

# Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L

January - February, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Reserve Income</b>				
Interest and Dividends	2,629.39		2,629.39	
Assessments Collected-Transfer	38,890.13	38,763.00	127.13	100.33 %
<b>Total Reserve Income</b>	<b>41,519.52</b>	<b>38,763.00</b>	<b>2,756.52</b>	<b>107.11 %</b>
<b>Reserve Expense</b>				
Capital Repair/Replacement Components	152,555.41		152,555.41	
<b>Total Reserve Expense</b>	<b>152,555.41</b>		<b>152,555.41</b>	
<b>NET INCOME</b>	<b>\$ -111,035.89</b>	<b>\$38,763.00</b>	<b>\$ -149,798.89</b>	<b>-286.45 %</b>