

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: 2020 COA BUDGET-RATIFIED NOV.14,2019 - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	15,158.43		15,158.43	
Transfer - Reserve Income	159,460.52	160,600.00	-1,139.48	99.29 %
Total Reserve Income	174,618.95	160,600.00	14,018.95	108.73 %
Total Other Income	\$174,618.95	\$160,600.00	\$14,018.95	108.73 %
Other Expenses				
Reserve Expense				
Reserve Expense	-6.00		-6.00	
Capital Repair Replacement	57,725.00		57,725.00	
Total Reserve Expense	57,719.00		57,719.00	
Total Other Expenses	\$57,719.00	\$0.00	\$57,719.00	0.00%
NET OTHER INCOME	\$116,899.95	\$160,600.00	\$ -43,700.05	72.79 %
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