

Townhomes of Bayshore Condominium Association

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

January - October, 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	10,821.08		10,821.08	
Transfer - Reserve Income	155,610.51	160,600.00	-4,989.49	96.89 %
Total Reserve Income	166,431.59	160,600.00	5,831.59	103.63 %
Total Other Income	\$166,431.59	\$160,600.00	\$5,831.59	103.63 %
Other Expenses				
Reserve Expense				
Reserve Expense	44.00		44.00	
Capital Repair Replacement	42,725.00		42,725.00	
Total Reserve Expense	42,769.00		42,769.00	
Total Other Expenses	\$42,769.00	\$0.00	\$42,769.00	0.00%
NET OTHER INCOME	\$123,662.59	\$160,600.00	\$ -36,937.41	77.00 %
NET INCOME	\$123,662.59	\$160,600.00	\$ -36,937.41	77.00 %