

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2024 COA Budget-Ratified Oct 19, 2023 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	3,310.33		3,310.33	
Assessments Collected-Transfer	87,714.73	87,600.00	114.73	100.13 %
Total Reserve Income	91,025.06	87,600.00	3,425.06	103.91 %
Reserve Expense				
Administrative Expenses				
Federal Taxes	-2,593.00		-2,593.00	
Total Administrative Expenses	-2,593.00		-2,593.00	
Building Capital Repair/Replacement Components	224,000.00	218,795.00	5,205.00	102.38 %
Total Reserve Expense	221,407.00	218,795.00	2,612.00	101.19 %
NET RESERVE INCOME	\$ -130,381.94	\$ -131,195.00	\$813.06	99.38 %