

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - May, 2021

| | 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 | 5,446.56 | | 5,446.56 | |
| Transfer - Reserve Income | 82,036.90 | 80,850.00 | 1,186.90 | 101.47 % |
| Total Reserve Income | 87,483.46 | 80,850.00 | 6,633.46 | 108.20 % |
| Total Other Income | \$87,483.46 | \$80,850.00 | \$6,633.46 | 108.20 % |
| Other Expenses | | | | |
| Reserve Expense | | | | |
| Capital Repair Replacement | 56,946.58 | | 56,946.58 | |
| Federal Taxes | 0.00 | | 0.00 | |
| Total Reserve Expense | 56,946.58 | | 56,946.58 | |
| Total Other Expenses | \$56,946.58 | \$0.00 | \$56,946.58 | 0.00% |
| NET OTHER INCOME | \$30,536.88 | \$80,850.00 | \$ -50,313.12 | 37.77 % |
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