

**Townhomes of Bayshore Condominium Association**  
**Budget vs. Actuals: 2022 COA Budget-Ratified Nov 11, 2021 - FY22 P&L**  
 January - October, 2022

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
<b>Reserve Income</b>				
Interest and Dividends	10,430.52		10,430.52	
Assessments Collected-Transfer	150,841.35	155,001.00	-4,159.65	97.32%
<b>Total Reserve Income</b>	<b>\$ 161,271.87</b>	<b>\$ 155,001.00</b>	<b>\$ 6,270.87</b>	<b>104.05%</b>
<b>Reserve Expense</b>				
Capital Repair/Replacement Components	201,444.61		201,444.61	
Reserve Study and Administrative	13.36		13.36	
<b>Total Reserve Expense</b>	<b>\$ 201,457.97</b>		<b>\$ 201,457.97</b>	
<b>Net Reserve Income/-Loss</b>	<b>-\$ 40,186.10</b>	<b>\$ 155,001.00</b>	<b>-\$ 195,187.10</b>	<b>-25.93%</b>

Wednesday, Nov 09, 2022 09:06:46 AM GMT-8 - Accrual Basis