

Townhomes of Bayshore Condominium Association
 Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L
 January - October, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Reserve Income				
Interest and Dividends	12,308.75		12,308.75	
Assessments Collected-Transfer	152,922.36	155,053.00	-2,130.64	98.63%
Total Reserve Income	\$ 165,231.11	\$ 155,053.00	\$ 10,178.11	106.56%
Total Other Income	\$ 165,231.11	\$ 155,053.00	\$ 10,178.11	106.56%
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	471,656.26		471,656.26	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	2,505.00		2,505.00	
Total Reserve Expense	\$ 476,443.26	\$ 0.00	\$ 476,443.26	
Net Reserve Income/-Loss	-\$ 311,212.15	\$ 155,053.00	-\$ 466,265.15	-200.71%

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