

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 AND AMENDED 5/29 - FY19 P&L

January - July, 2019

	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	5,260.91		5,260.91	
Transfer - Reserve Income	79,342.77	80,685.00	-1,342.23	98.34 %
Total Reserve Income	84,603.68	80,685.00	3,918.68	104.86 %
Total Other Income	\$84,603.68	\$80,685.00	\$3,918.68	104.86 %
Other Expenses				
Reserve Expense				
Reserve Expense	4.00		4.00	
Capital Repair Replacement	19,285.00		19,285.00	
Reserve Fund	120.65		120.65	
Total Reserve Expense	19,409.65		19,409.65	
Total Other Expenses	\$19,409.65	\$0.00	\$19,409.65	0.00%
NET OTHER INCOME	\$65,194.03	\$80,685.00	\$ -15,490.97	80.80 %
NET INCOME	\$65,194.03	\$80,685.00	\$ -15,490.97	80.80 %