

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L

January - April, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	5,197.61		5,197.61	
Assessments Collected-Transfer	74,119.58	77,526.00	-3,406.42	95.61 %
Total Reserve Income	79,317.19	77,526.00	1,791.19	102.31 %
Total Other Income	\$79,317.19	\$77,526.00	\$1,791.19	102.31 %
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	278,844.72		278,844.72	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	5.00		5.00	
Total Reserve Expense	281,131.72		281,131.72	
Total Other Expenses	\$281,131.72	\$0.00	\$281,131.72	0.00%
NET OTHER INCOME	\$ -201,814.53	\$77,526.00	\$ -279,340.53	-260.32 %
NET INCOME	\$ -201,814.53	\$77,526.00	\$ -279,340.53	-260.32 %