

# Townhomes of Bayshore Condominium Association

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

\*\*\*\*\*RESERVE ONLY\*\*\*\*

January - October, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	9,230.57		9,230.57	
Transfer - Reserve Income	119,058.70	124,370.00	-5,311.30	95.73 %
<b>Total Reserve Income</b>	<b>128,289.27</b>	<b>124,370.00</b>	<b>3,919.27</b>	<b>103.15 %</b>
<b>Total Other Income</b>	<b>\$128,289.27</b>	<b>\$124,370.00</b>	<b>\$3,919.27</b>	<b>103.15 %</b>
Other Expenses				
Reserve Expense				
Reserve Expense	16.00		16.00	
Capital Repair Replacement	35,485.00		35,485.00	
Reserve Fund	241.30		241.30	
<b>Total Reserve Expense</b>	<b>35,742.30</b>		<b>35,742.30</b>	
<b>Total Other Expenses</b>	<b>\$35,742.30</b>	<b>\$0.00</b>	<b>\$35,742.30</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$92,546.97</b>	<b>\$124,370.00</b>	<b>\$ -31,823.03</b>	<b>74.41 %</b>
NET INCOME	<b>\$92,546.97</b>	<b>\$124,370.00</b>	<b>\$ -31,823.03</b>	<b>74.41 %</b>