

Townhomes of Bayshore Condominium Association
Budget vs. Actuals: 2024 COA Budget-Ratified Oct 19, 2023 - FY24 P&L
January - July, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Reserve Income				
Interest and Dividends	5,627.45		5,627.45	
Assessments Collected-Transfer	130,626.85	131,400.00	-773.15	99.41%
Total Reserve Income	\$ 136,254.30	\$ 131,400.00	\$ 4,854.30	103.69%
Reserve Expense				
Administrative Expenses				
Federal Taxes	0.00		0.00	
Total Administrative Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Building Capital Repair/Replacement Components	224,000.00	238,795.00	-14,795.00	93.80%
Total Reserve Expense	\$ 224,000.00	\$ 238,795.00	-\$ 14,795.00	93.80%
NET RESERVE INCOME/EXPENSE	-\$ 87,745.70	-\$ 107,395.00	\$ 19,649.30	81.70%

Friday, Aug 09, 2024 01:23:38 PM GMT-7 - Accrual Basis