

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Reserve Income				
Interest and Dividends	11,208.59		11,208.59	
Assessments Collected-Transfer	116,286.18	116,289.00	-2.82	100.00%
Total Reserve Income	\$ 127,494.77	\$ 116,289.00	\$ 11,205.77	109.64%
Reserve Expense				
Capital Repair/Replacement Components	374,656.26		374,656.26	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	2,505.00		2,505.00	
Total Reserve Expense	\$ 379,443.26	\$ 0.00	\$ 379,443.26	
Net Reserve Income/-Loss	-\$ 251,948.49	\$ 116,289.00	-\$ 368,237.49	-216.66%

Thursday, Oct 05, 2023 01:33:58 PM GMT-7 - Accrual Basis