

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

	<b>Total</b>			
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of</b>
<b>Reserve Income</b>				
Interest and Dividends	8,807.47		8,807.47	
Assessments Collected-Transfer	113,046.51	116,289.00	-3,242.49	97.21%
<b>Total Reserve Income</b>	<b>\$ 121,853.98</b>	<b>\$ 116,289.00</b>	<b>\$ 5,564.98</b>	<b>104.79%</b>
<b>Total Other Income</b>	<b>\$ 121,853.98</b>	<b>\$ 116,289.00</b>	<b>\$ 5,564.98</b>	<b>104.79%</b>
<b>Reserve Expense</b>				
Capital Repair/Replacement Components	267,056.26		267,056.26	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	2,505.00		2,505.00	
<b>Total Reserve Expense</b>	<b>\$ 271,843.26</b>	<b>\$ 0.00</b>	<b>\$ 271,843.26</b>	
<b>Net Reserve Income/-Loss</b>	<b>-\$ 149,989.28</b>	<b>\$ 116,289.00</b>	<b>-\$ 266,278.28</b>	<b>-128.98%</b>

Wednesday, Aug 09, 2023 07:07:52 AM GMT-7 - Accrual Basis