

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: 2020 COA BUDGET-RATIFIED NOV.14,2019 - FY20 P&L

January - March, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	2,608.59		2,608.59	
Transfer - Reserve Income	40,993.86	40,150.00	843.86	102.10 %
Total Reserve Income	43,602.45	40,150.00	3,452.45	108.60 %
Total Other Income	\$43,602.45	\$40,150.00	\$3,452.45	108.60 %
Other Expenses				
Reserve Expense	-31.00		-31.00	
Capital Repair Replacement	975.00		975.00	
Total Reserve Expense	944.00		944.00	
Total Other Expenses	\$944.00	\$0.00	\$944.00	0.00%
NET OTHER INCOME	\$42,658.45	\$40,150.00	\$2,508.45	106.25 %
NET INCOME	\$42,658.45	\$40,150.00	\$2,508.45	106.25 %