

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

	Total			
	Actual	Budget	over Budget	% of Budget
Reserve Income				
Interest and Dividends	8,980.96		8,980.96	
Assessments Collected-Transfer	175,072.30	175,200.00	-127.70	99.93%
Total Reserve Income	\$ 184,053.26	\$ 175,200.00	\$ 8,853.26	105.05%
 Reserve Expense				
Administrative Expenses	22.27		22.27	
Federal Taxes	799.47		799.47	
Total Administrative Expenses	\$ 821.74		\$ 821.74	
Building Capital Repair/Replacement Components	322,238.84	238,795.00	83,443.84	134.94%
Total Reserve Expense	\$ 323,060.58	\$ 238,795.00	\$ 84,265.58	135.29%
NET RESERVE INCOME+/LOSS-	-\$ 139,007.32	-\$ 63,595.00	-\$ 75,412.32	218.58%

Thursday, Jan 16, 2025 08:59:19 AM GMT-8 - Accrual Basis