

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - July, 2021

	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				
Assessments Collected-Transfer	120,232.54	121,275.00	-1,042.46	99.14 %
Interest and Dividends	8,209.29		8,209.29	
Total Reserve Income	128,441.83	121,275.00	7,166.83	105.91 %
Total Other Income	\$128,441.83	\$121,275.00	\$7,166.83	105.91 %
Other Expenses				
Reserve Expense				
Reserve Expense	1,000.00		1,000.00	
Capital Repair/Replacement Components	75,116.92		75,116.92	
Federal Taxes	0.00		0.00	
Total Reserve Expense	76,116.92		76,116.92	
Total Other Expenses	\$76,116.92	\$0.00	\$76,116.92	0.00%
NET OTHER INCOME	\$52,324.91	\$121,275.00	\$ -68,950.09	43.15 %
NET INCOME	\$52,324.91	\$121,275.00	\$ -68,950.09	43.15 %