

Townhomes of Bayshore Condominium Association

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

January - May, 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	5,182.56		5,182.56	
Transfer - Reserve Income	78,957.74	80,300.00	-1,342.26	98.33 %
Total Reserve Income	84,140.30	80,300.00	3,840.30	104.78 %
Total Other Income	\$84,140.30	\$80,300.00	\$3,840.30	104.78 %
Other Expenses				
Reserve Expense	-31.00		-31.00	
Capital Repair Replacement	2,125.00		2,125.00	
Total Reserve Expense	2,094.00		2,094.00	
Total Other Expenses	\$2,094.00	\$0.00	\$2,094.00	0.00%
NET OTHER INCOME	\$82,046.30	\$80,300.00	\$1,746.30	102.17 %
NET INCOME	\$82,046.30	\$80,300.00	\$1,746.30	102.17 %