

Townhomes of Bayshore Condominium Association

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

January - March, 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				
Interest	2,733.47		2,733.47	
Transfer - Reserve Income	43,952.47	40,425.00	3,527.47	108.73 %
Total Reserve Income	46,685.94	40,425.00	6,260.94	115.49 %
Total Other Income	\$46,685.94	\$40,425.00	\$6,260.94	115.49 %
Other Expenses				
Reserve Expense				
Capital Repair Replacement	31,405.52		31,405.52	
Federal Taxes	-1,682.00		-1,682.00	
Total Reserve Expense	29,723.52		29,723.52	
Total Other Expenses	\$29,723.52	\$0.00	\$29,723.52	0.00%
NET OTHER INCOME	\$16,962.42	\$40,425.00	\$ -23,462.58	41.96 %
NET INCOME	\$16,962.42	\$40,425.00	\$ -23,462.58	41.96 %