

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

	Total			% of Budget
	Actual	Budget	over Budget	
Reserve Income				
Interest and Dividends	7,221.18		7,221.18	
Assessments Collected-Transfer	133,405.64	131,400.00	2,005.64	101.53%
Total Reserve Income	\$ 140,626.82	\$ 131,400.00	\$ 9,226.82	107.02%
Reserve Expense				
Administrative Expenses				
Federal Taxes	0.00		0.00	
Total Administrative Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Building Capital Repair/Replacement Components	231,059.04	238,795.00	-7,735.96	96.76%
Total Reserve Expense	\$ 231,059.04	\$ 238,795.00	-\$ 7,735.96	96.76%
NET RESERVE INCOME+/EXPENSE -	-\$ 90,432.22	-\$ 107,395.00	\$ 16,962.78	84.21%

Monday, October 14, 2024 PM GMT-7 -04:00 Accrual Basis