Sandy Key Owners Association, Inc.
Profit & Loss Budget Performance
Accrual Basis — **May 2023**

	May 23	Budget	Jan - May 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
COMPONENTS INCOME					
2-4045 · Gate / Fences	333.33	333.33	1,666.69	1,666.69	4,000.00
2-1095 · Recreation, Exercise	6.25	6.25	31.25	31.25	75.00
2-1090 · Tennis Courts, Lights, Fen...	104.16	104.16	520.88	520.88	1,250.00
2-1085 · Common Area HVAC	166.66	166.66	833.38	833.38	2,000.00
2-1080 · Fire Alarm Systems	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00
2-1075 · Trash Equipment / Door	287.83	287.83	1,439.19	1,439.19	3,454.00
2-1070 · Emergency Generator	215.08	215.08	1,075.44	1,075.44	2,581.00
2-1065 · Domestic Water Pumps	208.33	208.33	1,041.69	1,041.69	2,500.00
2-1060 · Fire Pump	115.08	115.08	575.44	575.44	1,381.00
2-1055 · Beach Access Structures	175.91	175.91	879.63	879.63	2,111.00
2-1050 · Brick Pavers	104.16	104.16	520.88	520.88	1,250.00
2-1040 · Asphalt Paving	923.58	923.58	4,617.94	4,617.94	11,083.00
2-1035 · Elevators	1,785.75	1,785.75	8,928.75	8,928.75	21,429.00
2-1015 · Maint Laundry Roof	177.00	177.00	885.00	885.00	2,124.00
2-1030 · Common Walkway Coating	1,856.08	1,856.08	9,280.44	9,280.44	22,273.00
2-1020 · Exterior Paint & Waterproo...	12,468.75	12,468.75	62,343.75	62,343.75	149,625.00
2-1010 · SBS Modified Roofs	2,062.50	2,062.50	10,312.50	10,312.50	24,750.00
2-1005 · Steel Mansard Roofs	5,416.66	5,416.66	27,083.38	27,083.38	65,000.00
Total COMPONENTS INCOME	27,657.11	27,657.11	138,286.23	138,286.23	331,886.00
Capital Reserve Interest Income	191.31		482.51		
Total Income	27,848.42	27,657.11	138,768.74	138,286.23	331,886.00
Expense					
Pooled Reserves Expense	11,700.00		211,795.69		
Total Expense	11,700.00		211,795.69		
Net Ordinary Income	16,148.42	27,657.11	-73,026.95	138,286.23	331,886.00
Net Income	**16,148.42**	**27,657.11**	**-73,026.95**	**138,286.23**	**331,886.00**

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