Sandy Key Owners Association, Inc.
Profit & Loss Budget Performance
Accrual Basis — **January 2024**

	Jan 24	Budget	$ Over Budget	Jan 24	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
COMPONENTS INCOME							
2-4045 · Gate / Fences	333.37	333.37	0.00	333.37	333.37	0.00	4,000.00
2-1095 · Recreation, Exercise	6.25	6.25	0.00	6.25	6.25	0.00	75.00
2-1090 · Tennis Courts, Lights, Fen...	104.24	104.24	0.00	104.24	104.24	0.00	1,250.00
2-1085 · Common Area HVAC	166.74	166.74	0.00	166.74	166.74	0.00	2,000.00
2-1080 · Fire Alarm Systems	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	15,000.00
2-1075 · Trash Equipment / Door	287.87	287.87	0.00	287.87	287.87	0.00	3,454.00
2-1070 · Emergency Generator	215.12	215.12	0.00	215.12	215.12	0.00	2,581.00
2-1065 · Domestic Water Pumps	208.37	208.37	0.00	208.37	208.37	0.00	2,500.00
2-1060 · Fire Pump	115.12	115.12	0.00	115.12	115.12	0.00	1,381.00
2-1055 · Beach Access Structures	175.99	175.99	0.00	175.99	175.99	0.00	2,111.00
2-1050 · Brick Pavers	104.24	104.24	0.00	104.24	104.24	0.00	1,250.00
2-1040 · Asphalt Paving	923.62	923.62	0.00	923.62	923.62	0.00	11,083.00
2-1035 · Elevators	1,785.75	1,785.75	0.00	1,785.75	1,785.75	0.00	21,429.00
2-1015 · Maint Laundry Roof	177.00	177.00	0.00	177.00	177.00	0.00	2,124.00
2-1030 · Common Walkway Coating	1,856.12	1,856.12	0.00	1,856.12	1,856.12	0.00	22,273.00
2-1020 · Exterior Paint & Waterpro...	12,468.75	12,468.75	0.00	12,468.75	12,468.75	0.00	149,625.00
2-1010 · SBS Modified Roofs	2,062.50	2,062.50	0.00	2,062.50	2,062.50	0.00	24,750.00
2-1005 · Steel Mansard Roofs	5,416.74	5,416.74	0.00	5,416.74	5,416.74	0.00	65,000.00
Total COMPONENTS INCOME	27,657.79	27,657.79	0.00	27,657.79	27,657.79	0.00	331,886.00
Capital Reserve Interest Income	245.61			245.61			
Total Income	27,903.40	27,657.79	245.61	27,903.40	27,657.79	245.61	331,886.00
Expense							
Pooled Reserves Expense	26,750.00			26,750.00			
Total Expense	26,750.00			26,750.00			
Net Ordinary Income	1,153.40	27,657.79	-26,504.39	1,153.40	27,657.79	-26,504.39	331,886.00
Net Income	**1,153.40**	**27,657.79**	**-26,504.39**	**1,153.40**	**27,657.79**	**-26,504.39**	**331,886.00**

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