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

	Aug 24	Budget	$ Over Budget	Jan - Aug 24	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
COMPONENTS INCOME							
2-4045 · Gate / Fences	333.33	333.33	0.00	2,666.68	2,666.68	0.00	4,000.00
2-1095 · Recreation, Exercise	6.25	6.25	0.00	50.00	50.00	0.00	75.00
2-1090 · Tennis Courts, Light...	104.16	104.16	0.00	833.36	833.36	0.00	1,250.00
2-1085 · Common Area HVAC	166.66	166.66	0.00	1,333.36	1,333.36	0.00	2,000.00
2-1080 · Fire Alarm Systems	1,250.00	1,250.00	0.00	10,000.00	10,000.00	0.00	15,000.00
2-1075 · Trash Equipment / D...	287.83	287.83	0.00	2,302.68	2,302.68	0.00	3,454.00
2-1070 · Emergency Generator	215.08	215.08	0.00	1,720.68	1,720.68	0.00	2,581.00
2-1065 · Domestic Water Pu...	208.33	208.33	0.00	1,666.68	1,666.68	0.00	2,500.00
2-1060 · Fire Pump	115.08	115.08	0.00	920.68	920.68	0.00	1,381.00
2-1055 · Beach Access Struc...	175.91	175.91	0.00	1,407.36	1,407.36	0.00	2,111.00
2-1050 · Brick Pavers	104.16	104.16	0.00	833.36	833.36	0.00	1,250.00
2-1040 · Asphalt Paving	923.58	923.58	0.00	7,388.68	7,388.68	0.00	11,083.00
2-1035 · Elevators	1,785.75	1,785.75	0.00	14,286.00	14,286.00	0.00	21,429.00
2-1015 · Maint Laundry Roof	177.00	177.00	0.00	1,416.00	1,416.00	0.00	2,124.00
2-1030 · Common Walkway ...	1,856.08	1,856.08	0.00	14,848.68	14,848.68	0.00	22,273.00
2-1020 · Exterior Paint & Wat...	12,468.75	12,468.75	0.00	99,750.00	99,750.00	0.00	149,625.00
2-1010 · SBS Modified Roofs	2,062.50	2,062.50	0.00	16,500.00	16,500.00	0.00	24,750.00
2-1005 · Steel Mansard Roofs	5,416.66	5,416.66	0.00	43,333.36	43,333.36	0.00	65,000.00
Total COMPONENTS INCOME	27,657.11	27,657.11	0.00	221,257.56	221,257.56	0.00	331,886.00
Capital Reserve Interest Income	888.07			4,481.60			
Total Income	28,545.18	27,657.11	888.07	225,739.16	221,257.56	4,481.60	331,886.00
Expense							
Pooled Reserves Expense	0.00			92,937.00			
Total Expense	0.00			92,937.00			
Net Ordinary Income	28,545.18	27,657.11	888.07	132,802.16	221,257.56	-88,455.40	331,886.00
Net Income	**28,545.18**	**27,657.11**	**888.07**	**132,802.16**	**221,257.56**	**-88,455.40**	**331,886.00**

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