

Sandy Key Owners Association, Inc.
Profit & Loss Budget Performance
January 2025

Accrual Basis

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Reserve Funding	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	240,000.00
SIRS Funding	0.00	0.00	0.00	0.00	0.00	0.00	508,944.00
Pooled Reserves Funding	20,000.00			20,000.00			
Capital Reserve Interest In...	988.94			988.94			
Total Income	<u>20,988.94</u>	<u>20,000.00</u>	<u>988.94</u>	<u>20,988.94</u>	<u>20,000.00</u>	<u>988.94</u>	<u>748,944.00</u>
Net Ordinary Income	<u>20,988.94</u>	<u>20,000.00</u>	<u>988.94</u>	<u>20,988.94</u>	<u>20,000.00</u>	<u>988.94</u>	<u>748,944.00</u>
Net Income	<u>20,988.94</u>	<u>20,000.00</u>	<u>988.94</u>	<u>20,988.94</u>	<u>20,000.00</u>	<u>988.94</u>	<u>748,944.00</u>

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