Sandy Key Owners Association, Inc.
Profit & Loss - Rental
Accrual Basis — **November 2025**

	Nov 25	Budget	$ Over Budget	Jan - Nov 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
1-150 · RENTAL INCOME							
1-532 · Tax Discount - O...	60.00	60.00	0.00	660.00	660.00	0.00	720.00
1-157 · Inv, Parts & Repa...	127.08	875.00	-747.92	10,819.30	9,625.00	1,194.30	10,500.00
1-155 · Tennis Rental	0.00	111.11	-111.11	680.00	1,000.00	-320.00	1,000.00
1-154 · T-Shirt Sales	28.00	83.33	-55.33	1,750.08	916.67	833.41	1,000.00
1-153 · Parking Permit/P...	0.00	41.66	-41.66	10.00	458.34	-448.34	500.00
1-151 · Beach Services	2,518.80	1,650.00	868.80	38,389.60	29,000.00	9,389.60	29,000.00
Total 1-150 · RENTAL INCO...	2,733.88	2,821.10	-87.22	52,308.98	41,660.01	10,648.97	42,720.00
1-100 · BOOKING INCOME							
1-125 · Cancellation Fees	200.00	1,083.33	-883.33	13,675.12	11,916.67	1,758.45	13,000.00
1-104 · Rental Commissi...	7,904.91	8,600.00	-695.09	434,938.53	444,800.00	-9,861.47	450,000.00
1-120 · Cleaning Fee Co...	3,550.00	4,250.00	-700.00	100,290.00	104,250.00	-3,960.00	109,750.00
1-115 · Trip Insurance	762.53	1,050.00	-287.47	58,700.00	44,250.00	14,450.00	45,000.00
1-110 · Damage Waiver	1,560.00	1,800.00	-240.00	67,817.24	59,075.00	8,742.24	60,000.00
1-105 · Administrative Fe...	1,500.00	2,125.00	-625.00	69,760.00	71,050.00	-1,290.00	72,000.00
Total 1-100 · BOOKING INC...	15,477.44	18,908.33	-3,430.89	745,180.89	735,341.67	9,839.22	749,750.00
Total Income	18,211.32	21,729.43	-3,518.11	797,489.87	777,001.68	20,488.19	792,470.00
Gross Profit	18,211.32	21,729.43	-3,518.11	797,489.87	777,001.68	20,488.19	792,470.00
Expense							
1-900 · Rental Program Eq...	-19,409.98	21,700.66	-41,110.64	315,599.91	238,707.34	76,892.57	260,408.00
1-500 · MAINTENANCE & R...							
1-520 · Inv, Parts & Repa...	0.00	116.66	-116.66	1,231.66	1,283.34	-51.68	1,400.00
1-510 · Inv, Parts & Repa...	1,359.13	875.00	484.13	10,981.41	9,625.00	1,356.41	10,500.00
1-550 · Damage Waiver ...	237.22	241.66	-4.44	2,621.80	2,658.34	-36.54	2,900.00
Total 1-500 · MAINTENANC...	1,596.35	1,233.32	363.03	14,834.87	13,566.68	1,268.19	14,800.00
1-200 · ADMINISTRATIVE							
1-275 · Taxes & Licenses	0.00	0.00	0.00	267.42	210.00	57.42	210.00
1-265 · T-Shirts & Bags ...	0.00	83.33	-83.33	238.68	916.67	-677.99	1,000.00
1-260 · Uniforms	0.00	66.66	-66.66	210.61	733.34	-522.73	800.00
1-245 · Rental Program ...	7,125.00	7,000.00	125.00	79,375.00	77,000.00	2,375.00	84,000.00
1-205 · Copier Expense	82.58	91.66	-9.08	815.49	1,008.34	-192.85	1,100.00
1-230 · Internet and Tech...	117.00	833.33	-716.33	6,697.45	9,166.67	-2,469.22	10,000.00
1-225 · Office Equipment	101.81	87.50	14.31	1,056.42	962.50	93.92	1,050.00
1-210 · Office Supplies	88.18	83.33	4.85	2,316.58	916.67	1,399.91	1,000.00
1-215 · Pool Pass & Park...	0.00	70.83	-70.83	60.20	779.17	-718.97	850.00
1-220 · Postage & Delivery	0.00	25.00	-25.00	0.00	275.00	-275.00	300.00
Total 1-200 · ADMINISTRAT...	7,514.57	8,341.64	-827.07	91,037.85	91,968.36	-930.51	100,310.00

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	Nov 25	Budget	$ Over Budget	Jan - Nov 25	YTD Budget	$ Over Budget	Annual Budget
1-300 · FINANCE							
1-305 · Bank Service Ch...	25.00	25.00	0.00	275.00	275.00	0.00	300.00
1-310 · Credit Card Fees	3,048.07	6,833.33	-3,785.26	79,375.41	75,166.67	4,208.74	82,000.00
Total 1-300 · FINANCE	3,073.07	6,858.33	-3,785.26	79,650.41	75,441.67	4,208.74	82,300.00
1-400 · HOUSEKEEPING							
1-440 · Electricity	1,054.07	1,275.00	-220.93	13,540.47	14,025.00	-484.53	15,300.00
1-410 · Chemicals	377.49	400.00	-22.51	5,055.08	4,400.00	655.08	4,800.00
1-420 · Linen Purchase ...	0.00	791.66	-791.66	9,816.98	8,708.34	1,108.64	9,500.00
1-430 · Misc. Housekeep...	0.00	125.00	-125.00	5,863.91	1,375.00	4,488.91	1,500.00
Total 1-400 · HOUSEKEEPI...	1,431.56	2,591.66	-1,160.10	34,276.44	28,508.34	5,768.10	31,100.00
1-600 · MARKETING							
1-610 · Advertising	1,000.00	833.33	166.67	10,205.04	9,166.67	1,038.37	10,000.00
1-605 · Website	475.00	476.66	-1.66	5,245.00	5,243.34	1.66	5,720.00
Total 1-600 · MARKETING	1,475.00	1,309.99	165.01	15,450.04	14,410.01	1,040.03	15,720.00
1-650 · PROFESSIONAL FE...							
1-660 · Audit	0.00	0.00	0.00	3,450.00	3,450.00	0.00	3,450.00
Total 1-650 · PROFESSION...	0.00	0.00	0.00	3,450.00	3,450.00	0.00	3,450.00
1-750 · PAYROLL							
1-764 · Payroll - Rental P...	11,416.75	11,000.00	416.75	124,796.71	121,000.00	3,796.71	132,000.00
1-785 · Payroll Service	25.00	27.08	-2.08	300.00	297.92	2.08	325.00
1-710 · General Manager	5,268.00	5,268.00	0.00	55,689.00	55,689.00	0.00	60,957.00
1-745 · Payroll - Mainten...	5,007.08	5,666.66	-659.58	53,350.01	62,333.34	-8,983.33	68,000.00
1-799 · Payroll Tax Expe...	813.92	1,925.00	-1,111.08	9,024.63	21,175.00	-12,150.37	23,100.00
Total 1-750 · PAYROLL	22,530.75	23,886.74	-1,355.99	243,160.35	260,495.26	-17,334.91	284,382.00
Total Expense	18,211.32	65,922.34	-47,711.02	797,459.87	726,547.66	70,912.21	792,470.00
Net Ordinary Income	0.00	-44,192.91	44,192.91	30.00	50,454.02	-50,424.02	0.00
Other Income/Expense							
Other Income							
1-930 · Trip Insurance Revenue							
1-930E · Insurance Expense	-475.04			-38,313.92			
1-930R · Insurance Revenue	475.04			38,313.92			
Total 1-930 · Trip Insurance R...	0.00			0.00			

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1-920 · Owner Outside Vendo...							
1-920E · Vendor Invoicing	-4,090.18			-53,760.57			
1-920R · Reimbursement R...	3,772.61			56,558.09			
Total 1-920 · Owner Outside ...	-317.57			2,797.52			
1-980 · Pass Through Revenue							
1-980GB · Gateway & Book...							
1-986 · Gateway & Booki...	-159.32			-8,105.64			
1-985 · Gateway & Booki...	0.00			8,569.42			
Total 1-980GB · Gateway & ...	-159.32			463.78			
Total 1-980 · Pass Through R...	-159.32			463.78			
1-990 · Departure & Deep Clean							
1-995 · Departure & Deep C...	5,410.35			178,810.00			
1-996 · Departure & Deep C...	-8,870.00			-185,681.89			
Total 1-990 · Departure & Dee...	-3,459.65			-6,871.89			
Total Other Income	-3,936.54			-3,610.59			
Other Expense							
Maintenance Shed	0.00			169,357.85			
Total Other Expense	0.00			169,357.85			
Net Other Income	-3,936.54			-172,968.44			
Net Income	**-3,936.54**	**-44,192.91**	**40,256.37**	**-172,938.44**	**50,454.02**	**-223,392.46**	**0.00**

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