

Sandy Point Homeowners Association

Capital Improvement/Replacement Reserve Accounts Status As of March 31 ,2022

Reported Market Value of Capital Improvement/Reserve Fund Accounts

Balance All Reserve Fund Accounts \$ 380,467.02

Future Year Reserve Fund Expense Projections

Budget Year	Projects to be Paid from Capital Improvement/Reserve Fund Accounts	Projected Expense
2022		\$414,000.00
2023		\$201,248.00
2024		\$151,388.00
2025		\$256,678.00
2026		\$244,476.00

Boat Storage Area Revenue and Expenses 2022

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FULL YEAR
Revenue/Usage Fees					
Expenses					
Electricity	\$ 180.00				
Water					
Repairs Boat yard/ramp					
Boat Ramp					
Total Expenses	\$ 180.00				
Surplus (Deficit)	\$ (180.00)				

