

Sandy Point Homeowners Association

Capital Improvement/Replacement Reserve Accounts Status As of June 30, 2023

Reported Market Value of Capital Improvement/Reserve Fund Accounts

Balance All Reserve Fund Accounts \$ 256,602.21

Future Year Reserve Fund Expense Projections

Budget Year	Projects to be Paid from Capital Improvement/Reserve Fund Accounts	Projected Expense
2023		\$158,350
2024		\$185,620
2025		\$257,077
2026		\$248,894
2027		\$192,773

Boat Storage Area Revenue and Expenses 2023

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FULL YEAR
Revenue/Usage Fees	\$ -				\$ -
Expenses					
Electricity	\$ 116	\$ 389			\$ 505
Water	\$ -	\$ 861			\$ 861
Repairs Boat yard/ramp	\$ -	\$ -	\$ -	\$ -	\$ -
Boat Ramp	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 116	\$ 1,250	\$ -	\$ -	\$ 1,366
Surplus (Deficit)	\$ (116)	\$ (1,250)	\$ -	\$ -	\$ (1,366)

