

Sandy Point Homeowners Association

Capital Improvement/Replacement Reserve Accounts Status As of September 2023

Reported Market Value of Capital Improvement/Reserve Fund Accounts

Balance All Reserve Fund Accounts \$ 200,939.01

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	\$ -		\$ 120		\$ 120
Expenses					
Electricity	\$ 116	\$ 389	\$ 807		\$ 1,312
Water	\$ -	\$ 861	\$ 243		\$ 1,103
Repairs Boat yard/ramp	\$ -	\$ -	\$ -	\$ -	\$ -
Boat Ramp	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 116	\$ 1,250	\$ 1,050	\$ -	\$ 2,416
Surplus (Deficit)	\$ (116)	\$ (1,250)	\$ (930)	\$ -	\$ (2,296)

