SANDY BRAE HOA

Summary Financial Report: September 2026 Year-to-Date: 9/30/2026

	Budgeted	Actual	Over / (Under)
REVENUE	$22,166	$21,029	($1,137) 1/
EXPENSES	$34,647	$26,426	($8,221) 2/
SURPLUS / (DEFICIT)	($12,481)	($5,397)	$7,084 3/

NOTES

1/ YTD Revenue shortfall (-5.1%) is primarily due to lower Legal Fee Reimbursements received this year vs. the prior year (YTD revenue from reimbursements is $2,950 below budget).

2/ YTD Expenses are less (-23.7%) than expected due largely to lower cost of Legal Fees ($7,153 below budget).

3/ The YTD Deficit is less (-56.7%) than expected primariy due to lower overall expenses YTD this year.