Sandy Key Owners Association, Inc.
Balance Sheet
Accrual Basis — **As of March 31, 2024**

	Mar 31, 24	
ASSETS		
Current Assets		
Checking/Savings		
Replacement Reserves		
Alabama Credit Union Savings-00	25.70	
Alabama Credit Union CD-70	260,825.62	
Truist Reserves*3357	209,264.27	
Regions Reserves-7388	155.87	
Total Replacement Reserves		470,271.46
Total Checking/Savings		470,271.46
Total Current Assets		470,271.46
TOTAL ASSETS		**470,271.46**
LIABILITIES & EQUITY		
Equity		
Capital Reserve Funds		689,157.96
3900 · Retained Earnings		-245,242.52
Net Income		26,356.02
Total Equity		470,271.46
TOTAL LIABILITIES & EQUITY		**470,271.46**

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