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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1-1050 · Synovus CD	250,000.00
1-1000 · Synovus - MMA 5691	575,719.36
1-1100 · Synovus - Operating 5675	57,794.40
1-1400 · Petty Cash	137.95
Total Checking/Savings	883,651.71
Other Current Assets	
1-2005 · Due from Owners	4,321.99
1-2000 · Inventory Assets	13,669.27
Total Other Current Assets	17,991.26
Total Current Assets	901,642.97
Fixed Assets	
1-2100 · Accumulated Depreciation	-43,134.61
1-2200 · Equipment	32,542.02
1-2300 · Software	12,252.03
Total Fixed Assets	1,659.44
TOTAL ASSETS	**903,302.41**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3000 · Accounts Payable	27,438.19
Total Accounts Payable	27,438.19
Other Current Liabilities	
1-3120 · Advance Ledger-Guest Deposits	588,892.38
1-3140 · Due to/(from) Operating Fund	29,534.62
1-3150 · Insurance Payable	-933.76
1-3160 · Payments to Owners	129,533.53
1-6130 · Sales Tax Payable	34,053.72
Total Other Current Liabilities	781,080.49
Total Current Liabilities	808,518.68
Total Liabilities	808,518.68
Equity	
1-39000 · Rental Fund Balance	435,137.89
1-40000 · Transfer - Commission Equity	-341,429.29
Net Income	1,075.13
Total Equity	94,783.73
TOTAL LIABILITIES & EQUITY	**903,302.41**

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