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

	May 31, 24	
ASSETS		
Current Assets		
Checking/Savings		
Replacement Reserves		
Alabama Credit Union Savings-00	25.70	
Alabama Credit Union CD-70	261,383.93	
Truist Reserves*3357	239,269.44	
Regions Reserves-7388	155.87	
Total Replacement Reserves		500,834.94
Total Checking/Savings		500,834.94
Total Current Assets		500,834.94
TOTAL ASSETS		**500,834.94**
LIABILITIES & EQUITY		
Equity		
Capital Reserve Funds		689,157.96
3900 · Retained Earnings		-245,242.52
Net Income		56,919.50
Total Equity		500,834.94
TOTAL LIABILITIES & EQUITY		**500,834.94**

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