Sandy Key Owners Association, Inc.
Balance Sheet
Accrual Basis — **As of January 31, 2025**

	Jan 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
Replacement Reserves		
Alabama Credit Union Savings-00	25.76	
Alabama Credit Union CD-70	270,004.02	
Truist Reserves*3357	449,962.70	
Total Replacement Reserves		719,992.48
Total Checking/Savings		719,992.48
Total Current Assets		719,992.48
TOTAL ASSETS		**719,992.48**
LIABILITIES & EQUITY		
Equity		
Capital Reserve Funds		689,157.96
3900 · Retained Earnings		9,845.58
Net Income		20,988.94
Total Equity		719,992.48
TOTAL LIABILITIES & EQUITY		**719,992.48**

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