

Sandy Key Owners Association, Inc.

Balance Sheet

As of August 31, 2025

Accrual Basis

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Replacement Reserves	
Alabama Credit Union Savings-00	25.80
Alabama Credit Union CD-70	274,704.17
Truist Reserves*3357	597,914.32
Total Replacement Reserves	<u>872,644.29</u>
Total Checking/Savings	<u>872,644.29</u>
Total Current Assets	<u>872,644.29</u>
TOTAL ASSETS	<u>872,644.29</u>
LIABILITIES & EQUITY	
Equity	
Capital Reserve Funds	689,157.96
3900 · Retained Earnings	9,845.58
Net Income	173,640.75
Total Equity	<u>872,644.29</u>
TOTAL LIABILITIES & EQUITY	<u>872,644.29</u>

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