

**Sandy Key Owners Association, Inc.**  
**Balance Sheet - Rental**

As of November 30, 2025

Accrual Basis

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1000 · Synovus - MMA 5691	186,566.91
1-1100 · Synovus - Operating 5675	53,216.60
1-1400 · Petty Cash	137.95
<b>Total Checking/Savings</b>	239,921.46
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	29,038.19
<b>Total Accounts Receivable</b>	29,038.19
<b>Other Current Assets</b>	
1-2005 · Due from Owners	1,359.89
1-2000 · Inventory Assets	13,669.27
<b>Total Other Current Assets</b>	15,029.16
<b>Total Current Assets</b>	283,988.81
<b>Fixed Assets</b>	
1-2100 · Accumulated Depreciation	-43,134.61
1-2200 · Equipment	41,876.43
1-2300 · Software	12,252.03
<b>Total Fixed Assets</b>	10,993.85
<b>TOTAL ASSETS</b>	<b>294,982.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3000 · Accounts Payable	66,556.36
<b>Total Accounts Payable</b>	66,556.36
<b>Other Current Liabilities</b>	
1-3120 · Advance Ledger-Guest Deposits	235,292.73
1-3140 · Due to/(from) Operating Fund	25,337.21
1-3150 · CSA Insurance Payable	570.46
1-3160 · Payments to Owners	28,167.05
1-6130 · Sales Tax Payable	6,132.98
<b>Total Other Current Liabilities</b>	295,500.43
<b>Total Current Liabilities</b>	362,056.79
<b>Total Liabilities</b>	362,056.79
<b>Equity</b>	
1-39000 · Rental Fund Balance	105,864.31
Net Income	-172,938.44
<b>Total Equity</b>	-67,074.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>294,982.66</b>