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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
SIRS	
SIRS CD Truist 3446 3/15/26	100,000.00
SIRS CD Truist 9057 2/19/26	100,000.00
SIRS CD Truist 9420 1/29/26	100,000.00
SIRS CD Truist 1509 2/24/26	100,000.00
SIRS Truist 9088	105,627.42
Total SIRS	505,627.42
Replacement Reserves	
Alabama Credit Union Savings-00	25.84
Alabama Credit Union CD-70	279,572.39
Truist Reserves*3357	378,424.36
Total Replacement Reserves	658,022.59
Total Checking/Savings	1,163,650.01
Total Current Assets	1,163,650.01
TOTAL ASSETS	**1,163,650.01**
LIABILITIES & EQUITY	
Equity	
Capital Reserve Funds	689,157.96
3900 · Retained Earnings	9,845.58
Net Income	464,646.47
Total Equity	1,163,650.01
TOTAL LIABILITIES & EQUITY	**1,163,650.01**

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