Sandy Key Owners Association, Inc.
Balance Sheet - Rental
Accrual Basis — **As of April 30, 2026**

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1-1000 · Synovus - MMA 5691	655,149.53
1-1100 · Synovus - Operating 5675	61,377.19
1-1400 · Petty Cash	137.95
Total Checking/Savings	716,664.67
Accounts Receivable	
1200 · Accounts Receivable	7,847.47
Total Accounts Receivable	7,847.47
Other Current Assets	
1-2005 · Due from Owners	29,922.06
1-2000 · Inventory Assets	10,081.01
Total Other Current Assets	40,003.07
Total Current Assets	764,515.21
Fixed Assets	
1-2100 · Accumulated Depreciation	-43,134.61
1-2200 · Equipment	41,876.43
1-2300 · Software	12,252.03
Total Fixed Assets	10,993.85
TOTAL ASSETS	**775,509.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3000 · Accounts Payable	63,983.19
Total Accounts Payable	63,983.19
Other Current Liabilities	
1-3120 · Advance Ledger-Guest Deposits	574,974.27
1-3140 · Due to/(from) Operating Fund	24,388.35
1-3150 · CSA Insurance Payable	2,725.15
1-3160 · Payments to Owners	132,652.12
1-6130 · Sales Tax Payable	27,128.23
Total Other Current Liabilities	761,868.12
Total Current Liabilities	825,851.31
Total Liabilities	825,851.31
Equity	
1-39000 · Rental Fund Balance	-51,019.79
Net Income	677.54
Total Equity	-50,342.25
TOTAL LIABILITIES & EQUITY	**775,509.06**

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