

Fairways of Brevard Association #1, Inc

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash	
Cash - Capital Expense Fund	0.00
Cash - Insurance Premium Fund	0.00
Cash - Operating Sunrise	0.00
Cash - Reserve Funds - Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Cash- Spec Assess Sunrise	0.00
Insurance 4112 - 1	23,601.93
Operating 7323 - 1	27,923.85
Reserves 7331 - 1	44,950.55
Total for Cash	\$96,476.33
Total for Bank Accounts	\$96,476.33
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$96,476.33
Other Assets	
Legal Deposit	2,500.00
Total for Other Assets	\$2,500.00
Total for Assets	\$98,976.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	104.16
Electrical System	1,982.11
Exterior Painting	10,500.00
Fire Proof/Safety	3,888.19
Load Bearing Walls	867.61
Plumbing Systems	5,208.44
Primary Structural	2,473.99
Roof Covering	26,111.53
Total for Reserves	\$51,136.03
Total for Other Current Liabilities	\$51,136.03

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Balance Sheet
As of Aug 31, 2026

	Total
Total for Current Liabilities	\$51,136.03
Total for Liabilities	\$51,136.03
Equity	
Retained Earnings	48,140.50
Net Income	-300.20
Total for Equity	\$47,840.30
Total for Liabilities and Equity	\$98,976.33