

Fairways of Brevard Association #1, Inc

Balance Sheet
As of Jul 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	19,883.11
Operating 7323 - 1	30,136.86
Reserves 7331 - 1	42,346.77
Total for Cash	\$92,366.74
Total for Bank Accounts	\$92,366.74
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	\$92,366.74
Other Assets	
Legal Deposit	2,500.00
Total for Other Assets	\$2,500.00
Total for Assets	\$94,866.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,982.11
Exterior Painting	9,975.00
Fire Proof/Safety	3,693.77
Load Bearing Walls	824.23
Plumbing Systems	4,948.02
Primary Structural	2,343.78
Roof Covering	24,805.95
Total for Reserves	\$48,572.86
Total for Other Current Liabilities	\$48,572.86

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As of Jul 31, 2026

	Total
Total for Current Liabilities	\$48,572.86
Total for Liabilities	\$48,572.86
Equity	
Retained Earnings	48,140.50
Net Income	-1,846.62
Total for Equity	\$46,293.88
Total for Liabilities and Equity	\$94,866.74