

Balance Sheet

Fairways of Brevard Association #1, Inc

As of January 31, 2026

DISTRIBUTION ACCOUNT	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- Spec Assess Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Insurance 4112 - 1	37,639.76
Operating 7323 - 1	11,489.61
Reserves 7331 - 1	33,747.50
Total for Cash	\$82,876.87
Total for Bank Accounts	\$82,876.87
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	\$82,876.87
Other Assets	
Legal Deposit	5,000.00
Total for Other Assets	\$5,000.00
Total for Assets	\$87,876.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,354.11
Exterior Painting	6,825.00
Fire Proof/Safety	2,527.25
Load Bearing Walls	563.95
Plumbing Systems	3,385.50
Primary Structural	1,562.52
Roof Covering	16,972.47

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As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Total for Reserves	\$33,190.80
Total for Other Current Liabilities	\$33,190.80
Total for Current Liabilities	\$33,190.80
Total for Liabilities	\$33,190.80
Equity	
Retained Earnings	48,140.50
Net Income	6,545.57
Total for Equity	\$54,686.07
Total for Liabilities and Equity	\$87,876.87