

Balance Sheet

Fairways of Brevard Association #1, Inc

As of Apr 30, 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- Spec Assess Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Insurance 4112 - 1	8,760.18
Operating 7323 - 1	12,512.83
Reserves 7331 - 1	34,518.26
Total for Cash	\$55,791.27
Total for Bank Accounts	\$55,791.27
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	\$55,791.27
Other Assets	
Legal Deposit	5,000.00
Total for Other Assets	\$5,000.00
Total for Assets	\$60,791.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,666.62
Exterior Painting	8,400.00
Fire Proof/Safety	3,110.51
Load Bearing Walls	694.09
Plumbing Systems	4,166.76
Primary Structural	1,953.15
Roof Covering	20,889.21
Total for Reserves	\$40,880.34
Total for Other Current Liabilities	\$40,880.34
Total for Current Liabilities	\$40,880.34

Balance Sheet

Fairways of Brevard Association #1, Inc

As of Apr 30, 2026

	TOTAL
Total for Liabilities	\$40,880.34
Equity	
Retained Earnings	48,140.50
Net Income	-28,229.57
Total for Equity	\$19,910.93
Total for Liabilities and Equity	\$60,791.27

Fairways of Brevard Association #1, Inc

Balance Sheet As of May 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- Spec Assess Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Insurance 4112 - 1	12,462.85
Operating 7323 - 1	15,993.40
Reserves 7331 - 1	37,127.79
Total for Cash	\$65,584.04
Total for Bank Accounts	\$65,584.04
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	\$65,584.04
Other Assets	
Legal Deposit	5,000.00
Total for Other Assets	\$5,000.00
Total for Assets	\$70,584.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,770.79
Exterior Painting	8,925.00
Fire Proof/Safety	3,304.93
Load Bearing Walls	737.47
Plumbing Systems	4,427.18
Primary Structural	2,083.36
Roof Covering	22,194.79
Total for Reserves	\$43,443.52
Total for Other Current Liabilities	\$43,443.52
Total for Current Liabilities	\$43,443.52

Fairways of Brevard Association #1, Inc

Balance Sheet As of May 31, 2026

	TOTAL
Total for Liabilities	\$43,443.52
Equity	
Retained Earnings	48,140.50
Net Income	-20,999.98
Total for Equity	\$27,140.52
Total for Liabilities and Equity	\$70,584.04

Fairways of Brevard Association #1, Inc

Balance Sheet

As of Jun 30, 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	16,169.63
Operating 7323 - 1	48,303.24
Reserves 7331 - 1	30,109.31
Total for Cash	\$94,582.18
Total for Bank Accounts	\$94,582.18
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	\$94,582.18
Other Assets	
Legal Deposit	2,500.00
Total for Other Assets	\$2,500.00
Total for Assets	\$97,082.18
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,874.95
Exterior Painting	9,450.00
Fire Proof/Safety	3,499.35
Load Bearing Walls	780.85
Plumbing Systems	4,687.60
Primary Structural	2,213.57
Roof Covering	23,500.37
Total for Reserves	\$46,006.69
Total for Other Current Liabilities	\$46,006.69
Total for Current Liabilities	\$46,006.69

Fairways of Brevard Association #1, Inc

Balance Sheet

As of Jun 30, 2026

	TOTAL
Total for Liabilities	\$46,006.69
Equity	
Retained Earnings	48,140.50
Net Income	2,934.99
Total for Equity	\$51,075.49
Total for Liabilities and Equity	\$97,082.18