

Fairways of Brevard Association #1, Inc

Balance Sheet
As of Sep 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	27,324.82
Operating 7323 - 1	10,961.14
Reserves 7331 - 1	47,552.33
Total for Cash	\$85,838.29
Total for Bank Accounts	\$85,838.29
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	\$85,838.29
Other Assets	
Legal Deposit	2,500.00
Total for Other Assets	\$2,500.00
Total for Assets	\$88,338.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	208.32
Electrical System	1,982.11
Exterior Painting	11,025.00
Fire Proof/Safety	4,082.61
Load Bearing Walls	910.99
Plumbing Systems	5,468.86
Primary Structural	2,604.20
Roof Covering	27,417.11
Total for Reserves	\$53,699.20
Total for Other Current Liabilities	\$53,699.20

Fairways of Brevard Association #1, Inc

Balance Sheet
As of Sep 30, 2026

	Total
Total for Current Liabilities	\$53,699.20
Total for Liabilities	\$53,699.20
Equity	
Retained Earnings	48,140.50
Net Income	-13,501.41
Total for Equity	\$34,639.09
Total for Liabilities and Equity	\$88,338.29