

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