

Bellair Condominium Association

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
0001 0001 Operating Account	57,082.77
0002 0002 Reserve Account	245,544.29
0003 0003 Hurricane SA Account	1,828.83
0004 0004 Insurance SA Account	12,668.45
0005 0005 Roof SA Account	41,749.15
Total for Bank Accounts	\$358,873.49
Accounts Receivable	
Accounts Receivable (A/R)	22,469.12
Total for Accounts Receivable	\$22,469.12
Total for Current Assets	\$381,342.61
Total for Assets	\$381,342.61
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,182.66
Total for Accounts Payable	\$11,182.66
Other Current Liabilities	
Florida Department of Revenue Payable	-11.01
Prepaid Assessments	35,529.32
Total for Other Current Liabilities	\$35,518.31
Total for Current Liabilities	\$46,700.97
Total for Liabilities	\$46,700.97
Equity	
Opening Balance Equity	904,039.66
Year End Adjustments	-700,133.83

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As of Aug 31, 2026

	Total
Retained Earnings	101,942.79
Net Revenue	28,793.02
Total for Equity	\$334,641.64
Total for Liabilities and Equity	\$381,342.61