

Bellair Condominium Association

Reserve Account Transactions
August 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
0002 0002 Reserve Account							
08/19/2026	Check	1176	First Response		0300 Bldg Maintenance:0302 Contracted Repair Services	-7,173.48	- 7,173.48
08/20/2026	Journal Entry	64		To Repay Ins Loan		5,795.39	- 1,378.09
08/20/2026	Journal Entry	65		Monthly 26 Reserve Transfer		8,270.83	6,892.74
08/31/2026	Deposit			INTEREST PAID	0100 Income:20104 Interest Income	459.07	7,351.81
Total for 0002 0002 Reserve Account						\$7,351.81	
TOTAL						\$7,351.81	