

Bellair Condominium Association

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
0001 0001 Operating Account	74,140.72
0002 0002 Reserve Account	262,039.34
0003 0003 Hurricane SA Account	1,828.83
0004 0004 Insurance SA Account	12,673.64
0005 0005 Roof SA Account	41,766.28
Total for Bank Accounts	\$392,448.81
Accounts Receivable	
Accounts Receivable (A/R)	34,516.62
Total for Accounts Receivable	\$34,516.62
Total for Current Assets	\$426,965.43
Total for Assets	\$426,965.43
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	12,306.19
Total for Accounts Payable	\$12,306.19
Credit Cards	
0007 0007 Seacoast Bank Visa	1,511.72
Total for Credit Cards	\$1,511.72
Other Current Liabilities	
Prepaid Assessments	32,139.92
Total for Other Current Liabilities	\$32,139.92
Total for Current Liabilities	\$45,957.83
Total for Liabilities	\$45,957.83
Equity	
Opening Balance Equity	939,176.89
Year End Adjustments	-700,133.83
Retained Earnings	68,774.18
Net Revenue	73,190.36
Total for Equity	\$381,007.60
Total for Liabilities and Equity	\$426,965.43