

Bellair Condominium Association

Reserve Fund Transaction Detail September 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
0002 0002 Reserve Account							
09/11/2026	Journal Entry	99		to transfer funds for bill payment to Beachside Electric		-7,315.00	- 7,315.00
09/20/2026	Journal Entry	101		To Repay Ins Loan		5,795.39	- 1,519.61
09/21/2026	Journal Entry	102		Monthly 26 Reserve Transfer		7,185.00	5,665.39
Total for 0002 0002 Reserve Account						\$5,665.39	
0100 Income							
20104 Interest Income							
09/30/2026	Deposit			INTEREST PAID	0002 0002 Reserve Account	449.10	449.10
Total for 20104 Interest Income						\$449.10	
Total for 0100 Income with sub-accounts						\$449.10	
0300 Bldg Maintenance							
0301 Maintenance Materials							
09/08/2026	Bill	632984	Joseph Grimaldi	Materials	Accounts Payable (A/P)	1,400.00	1,400.00
Total for 0301 Maintenance Materials						\$1,400.00	
0302 Contracted Repair Services							
09/08/2026	Bill	632984	Joseph Grimaldi	labor 4 men	Accounts Payable (A/P)	5,640.00	5,640.00
09/08/2026	Bill	632984	Joseph Grimaldi	leak Finder	Accounts Payable (A/P)	1,000.00	6,640.00
Total for 0302 Contracted Repair Services						\$6,640.00	
Total for 0300 Bldg Maintenance with sub-accounts						\$8,040.00	
TOTAL						\$14,154.49	