Summer Place Condo Association of Brevard

Balance Sheet

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
Cogent Reserves	364,429.31
Marine Bank Reserves	326,660.72
Marine CD Reserves	104,546.76
PNC xxx2688	0.00
Reimbursement Clearing	-336.45
Wells Fargo Operating Account	235,056.86
Total Bank Accounts	**$1,030,357.20**
Accounts Receivable	
Accounts Receivable (A/R)	-37,791.39
Total Accounts Receivable	**-$37,791.39**
Other Current Assets	**$0.00**
Total Current Assets	**$992,565.81**
Fixed Assets	**$0.00**
Total Assets	**$992,565.81**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	**$10,900.47**
Other Current Liabilities	
Reserves	$0.00
Building Paint	40,026.95
Deferred Maint.	108,080.42
Drainage	21,400.73
Electrical	16,211.54
Fireproofing	45,893.15
Pavement Resurfacing	192,539.13
Playground	14,966.45
Plumbing	103,052.71
Pool Resurfacing	14,393.85
Roof Replacement	241,833.44
Total for Reserves	**$798,398.37**
Total Other Current Liabilities	**$798,398.37**
Total Current Liabilities	**$809,298.84**
Total Liabilities	**$809,298.84**
Equity	**$183,266.97**
Total Liabilities and Equity	**$992,565.81**