Summer Place Condo Association of Brevard

Balance Sheet

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
CD	106,776.05
Cogent Bank	437,532.31
Marine Bank	377,195.12
Reimbursement Clearing	101.70
Wells Fargo Operating Account	258,455.65
Total for Bank Accounts	**$1,180,060.83**
Accounts Receivable	
Accounts Receivable (A/R)	12,804.98
Total for Accounts Receivable	**$12,804.98**
Other Current Assets	
Prepaid Dues 2026	-66,550.00
Undeposited Funds	0.00
Total for Other Current Assets	**-$66,550.00**
Total for Current Assets	**$1,126,315.81**
Fixed Assets	
Improvements	0.00
Total for Fixed Assets	**$0.00**
Total for Assets	**$1,126,315.81**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	15,210.05
Total for Accounts Payable	**$15,210.05**
Other Current Liabilities	
Insurance Loan	0.00
Reserves	$0.00
Building Paint	47,464.95
Deferred Maint.	119,437.90
Drainage	22,376.21
Electrical	18,117.29
Fireproofing	47,755.61
Pavement Resurfacing	207,115.03
Playground	15,601.30
Plumbing	110,115.57
Pool Resurfacing	14,967.19
Roof Replacement	261,447.32
Total for Reserves	**$864,398.37**
Total for Other Current Liabilities	**$864,398.37**

Summer Place Condo Association of Brevard

Balance Sheet

As of Jun 30, 2026

	Total
Total for Current Liabilities	**$879,608.42**
Total for Liabilities	**$879,608.42**
Equity	**$246,707.39**
Total for Liabilities and Equity	**$1,126,315.81**