

Greenbriar Two Condo Assoc Inc

Run Date: 12/05/2024
Run Time: 01:00 PM

FUND BALANCE SHEET

As of: 11/30/2024

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$40,736.88		\$40,736.88
01051 Alliance Bank - Oper. #1471	\$27,892.04		\$27,892.04
01052 Alliance MM Res Acct # 2198		\$84,997.28	\$84,997.28
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$95,026.78	\$95,026.78
01074 Alliance Res CD x7820 3/28/24		\$23,637.02	\$23,637.02
01105 Assessment Receivable	\$6,556.46		\$6,556.46
01340 Prepaid Pest Control	\$625.50		\$625.50
01350 Prepaid Insurance	\$111,270.22		\$111,270.22
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$188,400.59	\$203,661.08	\$392,061.67

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$21,716.70		\$21,716.70
02060 Capital City Reserve Loan		\$53,603.60	\$53,603.60
Total Liabilities	\$21,716.70	\$53,603.60	\$75,320.30

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$48,726.83	\$48,726.83
03020 Reserves - Roof		\$2,126.91	\$2,126.91
03025 Spent from Roof		(\$4,584.08)	(\$4,584.08)
03030 Reserves - Paving		\$45,872.14	\$45,872.14
03035 Spent From Painting		(\$18,029.52)	(\$18,029.52)
03040 Reserves - Sewer/Well/Pool		\$59,711.48	\$59,711.48
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$19,883.52	\$19,883.52
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$16,576.10	\$16,576.10
03070 Spent from Paving		(\$4,275.00)	(\$4,275.00)
03510 Prior Years Earnings	\$145,086.06		\$145,086.06
Current Year Net Income/(Loss)	\$21,597.83	\$0.00	\$21,597.83
Total Equity	\$166,683.89	\$150,057.48	\$316,741.37
Total Liabilities & Equity	\$188,400.59	\$203,661.08	\$392,061.67