

Greenbriar Two Condo Assoc Inc

Run Date: 04/04/2024
Run Time: 03:33 PM

FUND BALANCE SHEET

As of: 03/31/2024

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$57,421.61		\$57,421.61
01051 Alliance Bank - Oper. #1471	\$31,744.99		\$31,744.99
01052 Alliance MM Res Acct # 2198		\$70,290.41	\$70,290.41
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 9/20/23		\$92,260.12	\$92,260.12
01074 Alliance Res CD x7820 3/28/24		\$22,948.84	\$22,948.84
01105 Assessment Receivable	\$2,217.60		\$2,217.60
01340 Prepaid Pest Control	\$1,876.50		\$1,876.50
01350 Prepaid Insurance	\$96,025.95		\$96,025.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
01380 Due from Res to Oper	\$7,650.20		\$7,650.20
Total Assets	\$198,256.34	\$185,499.37	\$383,755.71

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$51,416.27		\$51,416.27
02060 Capital City Reserve Loan		\$87,540.18	\$87,540.18
02080 Due to Oper from Res		\$7,650.20	\$7,650.20
Total Liabilities	\$51,416.27	\$95,190.38	\$146,606.65

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$46,539.67	\$46,539.67
03020 Reserves - Roof		(\$56,655.73)	(\$56,655.73)
03025 Spent from Roof		(\$1,508.74)	(\$1,508.74)
03030 Reserves - Paving		\$38,790.88	\$38,790.88
03040 Reserves - Sewer/Well/Pool		\$57,035.92	\$57,035.92
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$7,466.71	\$7,466.71
03047 Spent from Building		(\$4.38)	(\$4.38)
03060 Reserves Site Improvements		\$14,501.40	\$14,501.40
03510 Prior Years Earnings	\$145,086.06		\$145,086.06
Current Year Net Income/(Loss)	\$1,754.01	\$0.00	\$1,754.01
Total Equity	\$146,840.07	\$90,308.99	\$237,149.06
Total Liabilities & Equity	\$198,256.34	\$185,499.37	\$383,755.71