

Greenbriar Two Condo Assoc Inc

Run Date: 09/10/2024

Run Time: 11:12 AM

FUND BALANCE SHEET

As of: 08/31/2024

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$147,192.40		\$147,192.40
01051 Alliance Bank - Oper. #1471	\$13,827.18		\$13,827.18
01052 Alliance MM Res Acct # 2198		\$76,968.63	\$76,968.63
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$93,978.27	\$93,978.27
01074 Alliance Res CD x7820 3/28/24		\$23,376.21	\$23,376.21
01105 Assessment Receivable	\$3,987.51		\$3,987.51
01340 Prepaid Pest Control	\$2,502.00		\$2,502.00
01350 Prepaid Insurance	\$20,465.95		\$20,465.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$189,294.53	\$194,323.11	\$383,617.64

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$36,940.83		\$36,940.83
02060 Capital City Reserve Loan		\$66,496.79	\$66,496.79
Total Liabilities	\$36,940.83	\$66,496.79	\$103,437.62

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$47,941.91	\$47,941.91
03020 Reserves - Roof		(\$19,916.58)	(\$19,916.58)
03025 Spent from Roof		(\$3,597.80)	(\$3,597.80)
03030 Reserves - Paving		\$43,211.23	\$43,211.23
03035 Spent From Painting		(\$9,272.42)	(\$9,272.42)
03040 Reserves - Sewer/Well/Pool		\$58,700.69	\$58,700.69
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$15,192.87	\$15,192.87
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$15,792.32	\$15,792.32
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)	\$7,267.64	\$0.00	\$7,267.64
Total Equity	\$152,353.70	\$127,826.32	\$280,180.02
Total Liabilities & Equity	\$189,294.53	\$194,323.11	\$383,617.64