

Greenbriar Two Condo Assoc Inc

Run Date: 01/06/2025
Run Time: 09:44 AM

FUND BALANCE SHEET

As of: 12/31/2024

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$51,987.59		\$51,987.59
01051 Alliance Bank - Oper. #1471	\$54,004.76		\$54,004.76
01052 Alliance MM Res Acct # 2198		\$88,358.95	\$88,358.95
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$95,371.22	\$95,371.22
01074 Alliance Res CD x7820 3/28/24		\$23,722.70	\$23,722.70
01105 Assessment Receivable	\$6,180.76		\$6,180.76
01109 Accts Receivable - Fines	\$1,100.00		\$1,100.00
01340 Prepaid Pest Control	\$3,753.00		\$3,753.00
01350 Prepaid Insurance	\$100,524.50		\$100,524.50
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$218,870.10	\$207,452.87	\$426,322.97

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$44,951.30		\$44,951.30
02060 Capital City Reserve Loan		\$49,254.79	\$49,254.79
Total Liabilities	\$44,951.30	\$49,254.79	\$94,206.09

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$48,967.86	\$48,967.86
03020 Reserves - Roof		\$9,474.74	\$9,474.74
03025 Spent from Roof		(\$4,861.76)	(\$4,861.76)
03030 Reserves - Paving		\$46,763.51	\$46,763.51
03035 Spent From Painting		(\$20,264.38)	(\$20,264.38)
03040 Reserves - Sewer/Well/Pool		\$60,049.50	\$60,049.50
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$21,455.94	\$21,455.94
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$16,838.57	\$16,838.57
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)	\$28,832.74	\$0.00	\$28,832.74
Total Equity	\$173,918.80	\$158,198.08	\$332,116.88
Total Liabilities & Equity	\$218,870.10	\$207,452.87	\$426,322.97