

# Greenbriar Two Condo Assoc Inc

Run Date: 03/11/2024

Run Time: 01:23 PM

## FUND BALANCE SHEET

As of: 02/29/2024

### Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$39,471.00		\$39,471.00
01051 Alliance Bank - Oper. #1471	\$40,518.47		\$40,518.47
01052 Alliance MM Res Acct # 2198		\$68,909.10	\$68,909.10
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 9/20/23		\$91,956.29	\$91,956.29
01074 Alliance Res CD x7820 3/28/24		\$22,881.94	\$22,881.94
01105 Assessment Receivable	\$2,286.89		\$2,286.89
01340 Prepaid Pest Control	\$2,502.00		\$2,502.00
01350 Prepaid Insurance	\$111,137.95		\$111,137.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
<b>Total Assets</b>	<b>\$197,235.80</b>	<b>\$183,747.33</b>	<b>\$380,983.13</b>

### Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$53,641.57		\$53,641.57
02060 Capital City Reserve Loan		\$91,706.38	\$91,706.38
<b>Total Liabilities</b>	<b>\$53,641.57</b>	<b>\$91,706.38</b>	<b>\$145,347.95</b>

### Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$46,275.29	\$46,275.29
03020 Reserves - Roof		(\$64,003.56)	(\$64,003.56)
03025 Spent from Roof		(\$1,048.45)	(\$1,048.45)
03030 Reserves - Paving		\$37,928.75	\$37,928.75
03040 Reserves - Sewer/Well/Pool		\$56,697.50	\$56,697.50
03042 Spent from Sewer/Well/Pool		(\$3,999.24)	(\$3,999.24)
03045 Reserves - Building		\$5,937.95	\$5,937.95
03060 Reserves Site Improvements		\$14,252.71	\$14,252.71
03510 Prior Years Earnings	\$145,086.06		\$145,086.06
Current Year Net Income/(Loss)	(\$1,491.83)	\$0.00	(\$1,491.83)
<b>Total Equity</b>	<b>\$143,594.23</b>	<b>\$92,040.95</b>	<b>\$235,635.18</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$197,235.80</b>	<b>\$183,747.33</b>	<b>\$380,983.13</b>