

Greenbriar Two Condo Assoc Inc

Run Date: 08/05/2024

Run Time: 11:22 AM

FUND BALANCE SHEET

As of: 07/31/2024

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$129,236.67		\$129,236.67
01051 Alliance Bank - Oper. #1471	\$18,861.86		\$18,861.86
01052 Alliance MM Res Acct # 2198		\$73,895.11	\$73,895.11
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$93,627.59	\$93,627.59
01074 Alliance Res CD x7820 3/28/24		\$23,288.99	\$23,288.99
01105 Assessment Receivable	\$4,209.08		\$4,209.08
01340 Prepaid Pest Control	\$3,127.50		\$3,127.50
01350 Prepaid Insurance	\$35,577.95		\$35,577.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$192,332.55	\$190,811.69	\$383,144.24

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$42,337.63		\$42,337.63
02060 Capital City Reserve Loan		\$70,745.47	\$70,745.47
Total Liabilities	\$42,337.63	\$70,745.47	\$113,083.10

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$47,667.80	\$47,667.80
03020 Reserves - Roof		(\$27,264.41)	(\$27,264.41)
03025 Spent from Roof		(\$3,219.99)	(\$3,219.99)
03030 Reserves - Paving		\$42,327.50	\$42,327.50
03035 Spent From Painting		(\$6,751.92)	(\$6,751.92)
03040 Reserves - Sewer/Well/Pool		\$58,363.52	\$58,363.52
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$13,637.83	\$13,637.83
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$15,531.79	\$15,531.79
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)	\$4,908.86	\$0.00	\$4,908.86
Total Equity	\$149,994.92	\$120,066.22	\$270,061.14
Total Liabilities & Equity	\$192,332.55	\$190,811.69	\$383,144.24