

# Greenbriar Two Condo Assoc Inc

Run Date: 07/03/2024

Run Time: 12:28 PM

## FUND BALANCE SHEET

As of: 06/30/2024

### Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$111,281.72		\$111,281.72
01051 Alliance Bank - Oper. #1471	\$19,690.69		\$19,690.69
01052 Alliance MM Res Acct # 2198		\$70,414.48	\$70,414.48
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$93,289.45	\$93,289.45
01074 Alliance Res CD x7820 3/28/24		\$23,204.88	\$23,204.88
01105 Assessment Receivable	\$4,022.82		\$4,022.82
01340 Prepaid Pest Control	\$3,753.00		\$3,753.00
01350 Prepaid Insurance	\$50,689.95		\$50,689.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
<b>Total Assets</b>	<b>\$190,757.67</b>	<b>\$186,908.81</b>	<b>\$377,666.48</b>

### Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$41,810.89		\$41,810.89
02060 Capital City Reserve Loan		\$74,984.34	\$74,984.34
<b>Total Liabilities</b>	<b>\$41,810.89</b>	<b>\$74,984.34</b>	<b>\$116,795.23</b>

### Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$47,391.77	\$47,391.77
03020 Reserves - Roof		(\$34,612.24)	(\$34,612.24)
03025 Spent from Roof		(\$2,832.37)	(\$2,832.37)
03030 Reserves - Paving		\$41,449.58	\$41,449.58
03035 Spent From Painting		(\$4,639.12)	(\$4,639.12)
03040 Reserves - Sewer/Well/Pool		\$58,030.93	\$58,030.93
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$12,088.49	\$12,088.49
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$15,273.33	\$15,273.33
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)	\$3,860.72	\$0.00	\$3,860.72
<b>Total Equity</b>	<b>\$148,946.78</b>	<b>\$111,924.47</b>	<b>\$260,871.25</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$190,757.67</b>	<b>\$186,908.81</b>	<b>\$377,666.48</b>