

# Greenbriar Two Condo Assoc Inc

Run Date: 05/08/2024

Run Time: 02:53 PM

## FUND BALANCE SHEET

As of: 04/30/2024

### Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$75,374.17		\$75,374.17
01051 Alliance Bank - Oper. #1471	\$35,588.27		\$35,588.27
01052 Alliance MM Res Acct # 2198		\$66,893.26	\$66,893.26
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$92,605.68	\$92,605.68
01074 Alliance Res CD x7820 3/28/24		\$23,034.79	\$23,034.79
01105 Assessment Receivable	\$2,614.27		\$2,614.27
01340 Prepaid Pest Control	\$1,251.00		\$1,251.00
01350 Prepaid Insurance	\$80,913.95		\$80,913.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
<b>Total Assets</b>	<b>\$197,061.15</b>	<b>\$182,533.73</b>	<b>\$379,594.88</b>

### Liabilities

Account	Operating	Reserves	Total
02010 Accounts Payable	\$4,280.89		\$4,280.89
02020 Prepaid Assessments	\$50,396.21		\$50,396.21
02060 Capital City Reserve Loan		\$83,382.65	\$83,382.65
<b>Total Liabilities</b>	<b>\$54,677.10</b>	<b>\$83,382.65</b>	<b>\$138,059.75</b>

### Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$46,830.34	\$46,830.34
03020 Reserves - Roof		(\$49,307.90)	(\$49,307.90)
03025 Spent from Roof		(\$1,977.70)	(\$1,977.70)
03030 Reserves - Paving		\$39,676.49	\$39,676.49
03035 Spent From Painting		(\$1,250.00)	(\$1,250.00)
03040 Reserves - Sewer/Well/Pool		\$57,368.72	\$57,368.72
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$9,003.33	\$9,003.33
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$14,758.70	\$14,758.70
03510 Prior Years Earnings	\$145,086.06		\$145,086.06
Current Year Net Income/(Loss)	(\$2,702.01)	\$0.00	(\$2,702.01)
<b>Total Equity</b>	<b>\$142,384.05</b>	<b>\$99,151.08</b>	<b>\$241,535.13</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$197,061.15</b>	<b>\$182,533.73</b>	<b>\$379,594.88</b>