

# Greenbriar Two Condo Assoc Inc

Run Date: 06/06/2024

Run Time: 01:21 P

## FUND BALANCE SHEET

As of: 05/31/2024

### Assets

Account	Operating	Reserves	Tot
01050 Seacoast Insurance x9545	\$93,327.76		\$93,327.76
01051 Alliance Bank - Oper. #1471	\$25,287.86		\$25,287.86
01052 Alliance MM Res Acct # 2198		\$69,809.67	\$69,809.67
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$92,941.34	\$92,941.34
01074 Alliance Res CD x7820 3/28/24		\$23,118.29	\$23,118.29
01105 Assessment Receivable	\$3,401.20		\$3,401.20
01340 Prepaid Pest Control	\$625.50		\$625.50
01350 Prepaid Insurance	\$65,801.95		\$65,801.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
<b>Total Assets</b>	<b>\$189,763.76</b>	<b>\$185,869.30</b>	<b>\$375,633.06</b>

### Liabilities

Account	Operating	Reserves	Tot
02020 Prepaid Assessments	\$45,086.01		\$45,086.01
02060 Capital City Reserve Loan		\$79,187.56	\$79,187.56
<b>Total Liabilities</b>	<b>\$45,086.01</b>	<b>\$79,187.56</b>	<b>\$124,273.57</b>

### Equity

Account	Operating	Reserves	Tot
03010 Reserves - Painting		\$47,112.56	\$47,112.56
03020 Reserves - Roof		(\$41,960.07)	(\$41,960.07)
03025 Spent from Roof		(\$2,409.10)	(\$2,409.10)
03030 Reserves - Paving		\$40,559.93	\$40,559.93
03035 Spent From Painting		(\$3,926.32)	(\$3,926.32)
03040 Reserves - Sewer/Well/Pool		\$57,697.46	\$57,697.46
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$10,543.21	\$10,543.21
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$15,014.97	\$15,014.97
03510 Prior Years Earnings	\$145,086.06		\$145,086.06
Current Year Net Income/(Loss)	(\$408.31)	\$0.00	(\$408.31)
<b>Total Equity</b>	<b>\$144,677.75</b>	<b>\$106,681.74</b>	<b>\$251,359.49</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$189,763.76</b>	<b>\$185,869.30</b>	<b>\$375,633.06</b>