

Greenbriar Two Condo Assoc Inc

Run Date: 05/06/2025
Run Time: 12:01 PM

FUND BALANCE SHEET

As of: 04/30/2025

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$96,999.45		\$96,999.45
01051 Alliance Bank - Oper. #1471	\$41,360.55		\$41,360.55
01052 Alliance MM Res Acct # 2198		\$118,112.78	\$118,112.78
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/26		\$96,725.66	\$96,725.66
01074 Alliance Res CD x7820 3/28/24		\$24,057.77	\$24,057.77
01105 Assessment Receivable	\$11,068.12		\$11,068.12
01106 Allowance for Bad Debt	(\$2,618.80)		(\$2,618.80)
01109 Accts Receivable - Fines	\$1,100.00		\$1,100.00
01340 Prepaid Pest Control	\$1,251.00		\$1,251.00
01350 Prepaid Insurance	\$57,541.62		\$57,541.62
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$208,021.43	\$238,896.21	\$446,917.64

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$49,448.91		\$49,448.91
02060 Capital City Reserve Loan		\$31,634.35	\$31,634.35
Total Liabilities	\$49,448.91	\$31,634.35	\$81,083.26

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$29,143.91	\$29,143.91
03015 Spent From Painting		(\$1,560.56)	(\$1,560.56)
03020 Reserves - Roof		\$40,730.32	\$40,730.32
03025 Spent from Roof		(\$885.52)	(\$885.52)
03030 Reserves - Paving		\$49,589.22	\$49,589.22
03040 Reserves - Sewer/Well/Pool		\$45,761.95	\$45,761.95
03042 Spent from Sewer/Well/Pool		(\$5,675.00)	(\$5,675.00)
03045 Reserves - Building		\$30,908.67	\$30,908.67
03060 Reserves Site Improvements		\$19,248.87	\$19,248.87
03510 Prior Years Earnings	\$173,918.80		\$173,918.80
Current Year Net Income/(Loss)	(\$15,346.28)	\$0.00	(\$15,346.28)
Total Equity	\$158,572.52	\$207,261.86	\$365,834.38
Total Liabilities & Equity	\$208,021.43	\$238,896.21	\$446,917.64