

Greenbriar Two Condo Assoc Inc

Run Date: 04/03/2025
Run Time: 12:18 PM

FUND BALANCE SHEET

As of: 03/31/2025

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$85,745.80		\$85,745.80
01051 Alliance Bank - Oper. #1471	\$54,685.89		\$54,685.89
01052 Alliance MM Res Acct # 2198		\$108,873.51	\$108,873.51
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$96,412.04	\$96,412.04
01074 Alliance Res CD x7820 3/28/24		\$23,981.59	\$23,981.59
01105 Assessment Receivable	\$9,790.36		\$9,790.36
01106 Allowance for Bad Debt	(\$2,285.89)		(\$2,285.89)
01109 Accts Receivable - Fines	\$4,500.00		\$4,500.00
01340 Prepaid Pest Control	\$1,876.50		\$1,876.50
01350 Prepaid Insurance	\$68,287.34		\$68,287.34
01360 Prepaid Expenses	\$1,145.85		\$1,145.85
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$225,065.34	\$229,267.14	\$454,332.48

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$56,622.40		\$56,622.40
02060 Capital City Reserve Loan		\$36,069.80	\$36,069.80
Total Liabilities	\$56,622.40	\$36,069.80	\$92,692.20

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$29,045.05	\$29,045.05
03015 Spent From Painting		(\$1,550.00)	(\$1,550.00)
03020 Reserves - Roof		\$31,677.98	\$31,677.98
03025 Spent from Roof		(\$694.48)	(\$694.48)
03030 Reserves - Paving		\$47,826.83	\$47,826.83
03040 Reserves - Sewer/Well/Pool		\$45,389.92	\$45,389.92
03042 Spent from Sewer/Well/Pool		(\$5,675.00)	(\$5,675.00)
03045 Reserves - Building		\$28,524.60	\$28,524.60
03060 Reserves Site Improvements		\$18,652.44	\$18,652.44
03510 Prior Years Earnings	\$173,918.80		\$173,918.80
Current Year Net Income/(Loss)	(\$5,475.86)	\$0.00	(\$5,475.86)
Total Equity	\$168,442.94	\$193,197.34	\$361,640.28
Total Liabilities & Equity	\$225,065.34	\$229,267.14	\$454,332.48