

Greenbriar Two Condo Assoc Inc

Run Date: 11/11/2024

Run Time: 10:02 AM

FUND BALANCE SHEET

As of: 10/31/2024

Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$36,186.58		\$36,186.58
01051 Alliance Bank - Oper. #1471	\$19,267.49		\$19,267.49
01052 Alliance MM Res Acct # 2198		\$83,730.02	\$83,730.02
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$94,672.18	\$94,672.18
01074 Alliance Res CD x7820 3/28/24		\$23,548.82	\$23,548.82
01105 Assessment Receivable	\$5,742.20		\$5,742.20
01340 Prepaid Pest Control	\$1,251.00		\$1,251.00
01350 Prepaid Insurance	\$122,015.94		\$122,015.94
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
Total Assets	\$185,782.70	\$201,951.02	\$387,733.72

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$29,376.10		\$29,376.10
02060 Capital City Reserve Loan		\$57,921.35	\$57,921.35
Total Liabilities	\$29,376.10	\$57,921.35	\$87,297.45

Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$48,471.84	\$48,471.84
03020 Reserves - Roof		(\$5,220.92)	(\$5,220.92)
03025 Spent from Roof		(\$4,275.34)	(\$4,275.34)
03030 Reserves - Paving		\$44,981.08	\$44,981.08
03035 Spent From Painting		(\$13,701.24)	(\$13,701.24)
03040 Reserves - Sewer/Well/Pool		\$59,371.99	\$59,371.99
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$18,314.68	\$18,314.68
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$16,313.48	\$16,313.48
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)	\$11,320.54	\$0.00	\$11,320.54
Total Equity	\$156,406.60	\$144,029.67	\$300,436.27
Total Liabilities & Equity	\$185,782.70	\$201,951.02	\$387,733.72