

# Greenbriar Two Condo Assoc Inc

## FUND BALANCE SHEET

As of: 09/30/2024

Run Date: 10/07/2024

Run Time: 02:39 PM

### Assets

Account	Operating	Reserves	Total
01050 Seacoast Insurance x9545	\$147,198.45		\$147,198.45
01051 Alliance Bank - Oper. #1471	\$17,450.83		\$17,450.83
01052 Alliance MM Res Acct # 2198		\$82,552.86	\$82,552.86
01055 Petty Cash	\$200.00		\$200.00
01073 Alliance Res CD x5908 03/20/25		\$94,330.27	\$94,330.27
01074 Alliance Res CD x7820 3/28/24		\$23,463.77	\$23,463.77
01105 Assessment Receivable	\$4,617.50		\$4,617.50
01340 Prepaid Pest Control	\$1,876.50		\$1,876.50
01350 Prepaid Insurance	\$5,353.95		\$5,353.95
01370 Deposits - Duke Energy	\$1,119.49		\$1,119.49
<b>Total Assets</b>	<b>\$177,816.72</b>	<b>\$200,346.90</b>	<b>\$378,163.62</b>

### Liabilities

Account	Operating	Reserves	Total
02010 Accounts Payable	\$95.00		\$95.00
02020 Prepaid Assessments	\$25,416.19		\$25,416.19
02060 Capital City Reserve Loan		\$62,226.71	\$62,226.71
<b>Total Liabilities</b>	<b>\$25,511.19</b>	<b>\$62,226.71</b>	<b>\$87,737.90</b>

### Equity

Account	Operating	Reserves	Total
03010 Reserves - Painting		\$48,209.12	\$48,209.12
03020 Reserves - Roof		(\$12,568.75)	(\$12,568.75)
03025 Spent from Roof		(\$3,954.21)	(\$3,954.21)
03030 Reserves - Paving		\$44,097.51	\$44,097.51
03035 Spent From Painting		(\$9,282.47)	(\$9,282.47)
03040 Reserves - Sewer/Well/Pool		\$59,038.75	\$59,038.75
03042 Spent from Sewer/Well/Pool		(\$15,856.74)	(\$15,856.74)
03045 Reserves - Building		\$16,752.55	\$16,752.55
03047 Spent from Building		(\$94.16)	(\$94.16)
03060 Reserves Site Improvements		\$16,053.59	\$16,053.59
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)	\$7,219.47	\$0.00	\$7,219.47
<b>Total Equity</b>	<b>\$152,305.53</b>	<b>\$138,120.19</b>	<b>\$290,425.72</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$177,816.72</b>	<b>\$200,346.90</b>	<b>\$378,163.62</b>