

**Taberna Master Homeowners Association, Inc. - Abbington Woods**  
**Balance Sheet**  
**Period Through: 12/31/2017**

**Assets**

Cash-Operating		
1010 - Alliance Bank Operating	\$14,044.90	
Cash-Operating Total	<u>\$14,044.90</u>	
Cash-Replacement		
1020 - Alliance Bank Money Market	\$13,426.47	
1030 - AAB 0.50% CD 2-28-18 #4357	\$5,103.30	
1060 - Xenith Bank 1.15% Money Market	\$15,180.22	
1070 - AAB 0.85% CD 4-22-18 #4560	\$10,070.79	
Cash-Replacement Total	<u>\$43,780.78</u>	
Accounts Receivable		
1200 - Accounts Receivable	\$1,796.87	
Accounts Receivable Total	<u>\$1,796.87</u>	
Assets Total		<b>\$59,622.55</b>
<b>Liabilities and Equity</b>		
Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee	\$125.00	
2100 - Prepaid Assessments	\$4,478.46	
Current Liabilities Total	<u>\$4,603.46</u>	
Equity		
3000 - Replacement Fund	\$43,780.78	
Equity Total	<u>\$43,780.78</u>	
Fund Balance	<b>\$8,733.00</b>	
Net Income	\$2,505.31	
Liabilities & Equity Total		<b>\$59,622.55</b>