

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

Assets

Cash-Operating		
1010 - Alliance Bank Operating	\$24,158.89	
1017 - PNC Bank Operating Money Market	\$10,686.45	
1018 - Xenith Bank Money Market	<u>\$100,320.43</u>	
Cash-Operating Total	\$135,165.77	
Cash-Replacement		
1020 - Alliance Bank Repl Fund Money Market	\$37,254.01	
1035 - WAB 0.40% CDARS 5-10-18	\$40,222.03	
1045 - AAB 1.00% CD 5-06-18 #4379	\$42,295.28	
1055 - AAB 0.85% CD 4-17-18 #8443	\$8,056.63	
1075 - Xenith Bank 12 Mo 1.10% CD 12-05-18	<u>\$40,768.76</u>	
Cash-Replacement Total	\$168,596.71	
Cash-Emergency Fund		
1100 - Alliance Bank Emergency Money Mkt	\$29,850.04	
1115 - WAB 0.40% CDARS 5-10-18	\$15,083.27	
1145 - Xenith Bank 12 Mo 1.10% CD 12-05-18	\$20,169.18	
1170 - AAB 0.50% CD 2-28-18#4608	<u>\$10,206.63</u>	
Cash-Emergency Fund Total	\$75,309.12	
Other Assets		
1600 - Mailbox Inventory	\$1,139.56	
Other Assets Total	\$1,139.56	
Accounts Receivable		
1200 - Accounts Receivable	\$4,619.55	
Accounts Receivable Total	<u>\$4,619.55</u>	
Assets Total		\$384,830.71
Liabilities and Equity		
Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee	\$225.00	
2100 - Prepaid Assessments	<u>\$17,950.78</u>	
Current Liabilities Total	\$18,175.78	
Equity		
3000 - Replacement Fund	\$168,596.71	
3020 - Emergency Fund Balance	<u>\$75,309.12</u>	
Equity Total	\$243,905.83	
Fund Balance	\$101,963.58	
Net Income	\$20,785.52	
Liabilities & Equity Total		\$384,830.71