

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

Assets

Cash-Operating	
1010 - Alliance Bank Operating	\$6,581.30
Cash-Operating Total	<u>\$6,581.30</u>

Cash-Replacement	
1020 - Alliance Bank Money Market	\$3,281.28
1050 - AAB 0.50% CD 2-28-18 #4500	\$17,351.24
1060 - Xenith Bank 1.15% Money Market	\$55,113.90
1095 - AAB 0.85% CD 4-17-18	\$14,099.10
Cash-Replacement Total	<u>\$89,845.52</u>

Accounts Receivable	
1200 - Accounts Receivable	\$1,925.00
Accounts Receivable Total	<u>\$1,925.00</u>

Assets Total		\$98,351.82
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Liabilities and Equity

Current Liabilities	
2001 - Accounts Payable-Doc Proc Fee	\$150.00
2100 - Prepaid Assessments	\$610.00
Current Liabilities Total	<u>\$760.00</u>

Equity	
3000 - Replacement Fund	\$89,845.52
Equity Total	<u>\$89,845.52</u>

Fund Balance	\$6,519.48
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Net Income	\$1,226.82
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Liabilities & Equity Total		\$98,351.82
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