

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

Assets

Cash-Operating		
1010 - Alliance Bank Operating	<u>\$2,320.07</u>	
Cash-Operating Total	<u>\$2,320.07</u>	
Cash-Replacement		
1020 - Alliance Bank Money Market	<u>\$11,841.45</u>	
Cash-Replacement Total	<u>\$11,841.45</u>	
Accounts Receivable		
1200 - Accounts Receivable	<u>\$375.00</u>	
Accounts Receivable Total	<u>\$375.00</u>	
Assets Total		\$14,536.52
Liabilities and Equity		
Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee	\$25.00	
2100 - Prepaid Assessments	<u>\$20.00</u>	
Current Liabilities Total	<u>\$45.00</u>	
Equity		
3000 - Replacement Fund	<u>\$11,841.45</u>	
Equity Total	<u>\$11,841.45</u>	
Fund Balance	\$2,499.36	
Net Income	\$150.71	
Liabilities & Equity Total		\$14,536.52