

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

**Assets**

Cash-Operating		
1010 - Alliance Bank Operating	<u>\$2,579.06</u>	
Cash-Operating Total	<u>\$2,579.06</u>	
Cash-Replacement		
1020 - Alliance Bank Money Market	<u>\$350.09</u>	
Cash-Replacement Total	<u>\$350.09</u>	
Assets Total		<b>\$2,929.15</b>

**Liabilities and Equity**

Equity		
3000 - Replacement Fund	<u>\$350.09</u>	
Equity Total	<u>\$350.09</u>	
Fund Balance	<b>\$0.00</b>	
Net Income	\$2,579.06	
Liabilities & Equity Total		<b>\$2,929.15</b>