

Abbingtion Woods Service Area at Taberna Master

Balance Sheet as of 12/31/2020

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$17,539.15		\$17,539.15
1002 - United/CresCom Bank - MM Reserve		\$47,052.10	\$47,052.10
Total Cash & Cash Equivalent	\$17,539.15	\$47,052.10	\$64,591.25
Accounts Receivable			
1200 - Accounts Receivable	\$1,358.54		\$1,358.54
Total Accounts Receivable	\$1,358.54		\$1,358.54
Total Asset	\$18,897.69	\$47,052.10	\$65,949.79
Liability / Equity			
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$5,609.57		\$5,609.57
Total Other Current Liabilities	\$5,609.57		\$5,609.57
Reserve Funds			
3176 - Reserves - Replacement		\$45,740.56	\$45,740.56
Total Reserve Funds		\$45,740.56	\$45,740.56
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$11,987.07		\$11,987.07
3999 - Net Income (Loss)	\$1,301.05	\$1,311.54	\$2,612.59
Total General Fund	\$13,288.12	\$1,311.54	\$14,599.66
Total Liability / Equity	\$18,897.69	\$47,052.10	\$65,949.79