

Boleyn Creek Service Area at Taberna Master

Balance Sheet as of 12/31/2020

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$11,380.86		\$11,380.86
1002 - North State Bank - MM Reserve		\$11,938.72	\$11,938.72
Total Cash & Cash Equivalent	\$11,380.86	\$11,938.72	\$23,319.58
Total Asset	\$11,380.86	\$11,938.72	\$23,319.58
Liability / Equity	Operating	Reserve	Total
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$1,074.61		\$1,074.61
Total Other Current Liabilities	\$1,074.61		\$1,074.61
Reserve Funds			
3176 - Reserves - Replacement		\$10,960.05	\$10,960.05
Total Reserve Funds		\$10,960.05	\$10,960.05
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$9,400.69		\$9,400.69
3999 - Net Income (Loss)	\$905.56	\$978.67	\$1,884.23
Total General Fund	\$10,306.25	\$978.67	\$11,284.92
Total Liability / Equity	\$11,380.86	\$11,938.72	\$23,319.58