

# One Taberna Way Service Area at Taberna Master

Balance Sheet as of 12/31/2020

Asset	Operating	Reserve	Total
<b>Cash &amp; Cash Equivalent</b>			
1001 - North State Bank - Operating	\$16,553.77		\$16,553.77
1004 - United/CresCom Bank - MM Reserve		\$14,154.98	\$14,154.98
<b>Total Cash &amp; Cash Equivalent</b>	<b>\$16,553.77</b>	<b>\$14,154.98</b>	<b>\$30,708.75</b>
<b>Accounts Receivable</b>			
1200 - Accounts Receivable	\$1,208.76		\$1,208.76
<b>Total Accounts Receivable</b>	<b>\$1,208.76</b>		<b>\$1,208.76</b>
<b>Total Asset</b>	<b>\$17,762.53</b>	<b>\$14,154.98</b>	<b>\$31,917.51</b>
Liability / Equity	Operating	Reserve	Total
<b>Other Current Liabilities</b>			
2110 - Pre-Paid Assessments	\$3,473.90		\$3,473.90
<b>Total Other Current Liabilities</b>	<b>\$3,473.90</b>		<b>\$3,473.90</b>
<b>Reserve Funds</b>			
3176 - Reserves - Replacement		\$40,332.81	\$40,332.81
<b>Total Reserve Funds</b>		<b>\$40,332.81</b>	<b>\$40,332.81</b>
<b>General Fund</b>			
3500 - Prior Accumulated Surplus (deficit)	\$13,793.53		\$13,793.53
3999 - Net Income (Loss)	\$495.10	(\$26,177.83)	(\$25,682.73)
<b>Total General Fund</b>	<b>\$14,288.63</b>	<b>(\$26,177.83)</b>	<b>(\$11,889.20)</b>
<b>Total Liability / Equity</b>	<b>\$17,762.53</b>	<b>\$14,154.98</b>	<b>\$31,917.51</b>