

# Taberna Landing 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	\$2,656.40		\$2,656.40
1002 - North State Bank - MM Reserve		\$20,327.77	\$20,327.77
<b>Total Cash &amp; Cash Equivalent</b>	<b>\$2,656.40</b>	<b>\$20,327.77</b>	<b>\$22,984.17</b>
<b>Other Current Assets</b>			
1420 - Prepaid Expenses	\$230.00		\$230.00
<b>Total Other Current Assets</b>	<b>\$230.00</b>		<b>\$230.00</b>
<b>Total Asset</b>	<b>\$2,886.40</b>	<b>\$20,327.77</b>	<b>\$23,214.17</b>
Liability / Equity	Operating	Reserve	Total
<b>Accounts Payable</b>			
2000 - Accounts Payable	\$230.00		\$230.00
<b>Total Accounts Payable</b>	<b>\$230.00</b>		<b>\$230.00</b>
<b>Other Current Liabilities</b>			
2110 - Pre-Paid Assessments	\$290.00		\$290.00
<b>Total Other Current Liabilities</b>	<b>\$290.00</b>		<b>\$290.00</b>
<b>Reserve Funds</b>			
3176 - Reserves - Replacement		\$17,484.98	\$17,484.98
<b>Total Reserve Funds</b>		<b>\$17,484.98</b>	<b>\$17,484.98</b>
<b>General Fund</b>			
3501 - Prior Accumulated Surplus Reserve (deficit)	\$4,698.50		\$4,698.50
3999 - Net Income (Loss)	(\$2,332.10)	\$2,842.79	\$510.69
<b>Total General Fund</b>	<b>\$2,366.40</b>	<b>\$2,842.79</b>	<b>\$5,209.19</b>
<b>Total Liability / Equity</b>	<b>\$2,886.40</b>	<b>\$20,327.77</b>	<b>\$23,214.17</b>