

# Taberna Master Homeowners Association, Inc.

Balance Sheet as of 12/31/2020

Asset	Operating	Reserve	Emergency	Total
<b>Cash &amp; Cash Equivalent</b>				
1001 - North State Bank - Operating	\$106,136.88			\$106,136.88
1002 - North State Bank - Emergency Fund			\$40,816.17	\$40,816.17
1006 - Union - Reserve CD 12/12/20 2.35%		\$60,962.25		\$60,962.25
1007 - Union - Emergency CD 12/12/20 2.35%			\$27,335.03	\$27,335.03
1011 - CIT Operating MMK 4945	\$127,443.65			\$127,443.65
1012 - CIT Reserve MMK 4953		\$114,801.68		\$114,801.68
1013 - CIT CD 12 mos 11.17.21 .60% US70-I42 HWY Project		\$14,607.20		\$14,607.20
<b>Total Cash &amp; Cash Equivalent</b>	<b>\$233,580.53</b>	<b>\$190,371.13</b>	<b>\$68,151.20</b>	<b>\$492,102.86</b>
<b>Accounts Receivable</b>				
1200 - Accounts Receivable	\$11,743.22			\$11,743.22
<b>Total Accounts Receivable</b>	<b>\$11,743.22</b>			<b>\$11,743.22</b>
<b>Interfund Receivable</b>				
1398 - Interfund Balances	\$432.77	\$713.90	(\$1,146.67)	-
<b>Total Interfund Receivable</b>	<b>\$432.77</b>	<b>\$713.90</b>	<b>(\$1,146.67)</b>	<b>-</b>
<b>Other Current Assets</b>				
1440 - Prepaid Expenses	\$8,525.00			\$8,525.00
<b>Total Other Current Assets</b>	<b>\$8,525.00</b>			<b>\$8,525.00</b>
<b>Other Assets</b>				
1800 - Mailbox Inventory	\$201.74			\$201.74
<b>Total Other Assets</b>	<b>\$201.74</b>			<b>\$201.74</b>
<b>Total Asset</b>	<b>\$254,483.26</b>	<b>\$191,085.03</b>	<b>\$67,004.53</b>	<b>\$512,572.82</b>
Liability / Equity	Operating	Reserve	Emergency	Total
<b>Accounts Payable</b>				
2000 - Accounts Payable	\$4,776.65			\$4,776.65
<b>Total Accounts Payable</b>	<b>\$4,776.65</b>			<b>\$4,776.65</b>

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### Other Current Liabilities

2100 - Accrued Expenses	\$1,482.25			\$1,482.25
2110 - Pre-Paid Assessments	\$109,420.52			\$109,420.52
2200 - Construction Deposits	\$2,000.00			\$2,000.00
<b>Total Other Current Liabilities</b>	<b>\$112,902.77</b>			<b>\$112,902.77</b>

### Reserve Funds

3176 - Reserves - Replacement		\$167,027.79		\$167,027.79
3180 - Reserve - Emergency Fund			\$52,149.77	\$52,149.77
<b>Total Reserve Funds</b>		<b>\$167,027.79</b>	<b>\$52,149.77</b>	<b>\$219,177.56</b>

### General Fund

3501 - Prior Accumulated Surplus Reserve (deficit)	\$141,900.83			\$141,900.83
3999 - Net Income (Loss)	(\$5,096.99)	\$24,057.24	\$14,854.76	\$33,815.01
<b>Total General Fund</b>	<b>\$136,803.84</b>	<b>\$24,057.24</b>	<b>\$14,854.76</b>	<b>\$175,715.84</b>
<b>Total Liability / Equity</b>	<b>\$254,483.26</b>	<b>\$191,085.03</b>	<b>\$67,004.53</b>	<b>\$512,572.82</b>