

Taberna Master Homeowners Association, Inc.

Balance Sheet as of 12/31/2020

Asset	Operating	Reserve	Emergency	Total
Cash & Cash Equivalent				
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
Total Cash & Cash Equivalent	\$233,580.53	\$190,371.13	\$68,151.20	\$492,102.86
Accounts Receivable				
1200 - Accounts Receivable	\$11,743.22			\$11,743.22
Total Accounts Receivable	\$11,743.22			\$11,743.22
Interfund Receivable				
1398 - Interfund Balances	\$432.77	\$713.90	(\$1,146.67)	-
Total Interfund Receivable	\$432.77	\$713.90	(\$1,146.67)	-
Other Current Assets				
1440 - Prepaid Expenses	\$8,525.00			\$8,525.00
Total Other Current Assets	\$8,525.00			\$8,525.00
Other Assets				
1800 - Mailbox Inventory	\$201.74			\$201.74
Total Other Assets	\$201.74			\$201.74
Total Asset	\$254,483.26	\$191,085.03	\$67,004.53	\$512,572.82
Liability / Equity				
Accounts Payable				
2000 - Accounts Payable	\$4,776.65			\$4,776.65
Total Accounts Payable	\$4,776.65			\$4,776.65

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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
Total Other Current Liabilities	\$112,902.77			\$112,902.77

Reserve Funds

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

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
Total General Fund	\$136,803.84	\$24,057.24	\$14,854.76	\$175,715.84

Total Liability / Equity	\$254,483.26	\$191,085.03	\$67,004.53	\$512,572.82
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