

Taberna Townes Service Area at Taberna Master

Balance Sheet as of 12/31/2020

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$3,212.00		\$3,212.00
1002 - North State Bank - MM Reserve		\$6,291.35	\$6,291.35
Total Cash & Cash Equivalent	\$3,212.00	\$6,291.35	\$9,503.35
Other Current Assets			
1420 - Prepaid Expenses	\$230.00		\$230.00
Total Other Current Assets	\$230.00		\$230.00
Total Asset	\$3,442.00	\$6,291.35	\$9,733.35
Liability / Equity	Operating	Reserve	Total
Accounts Payable			
2000 - Accounts Payable	\$230.00		\$230.00
Total Accounts Payable	\$230.00		\$230.00
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$568.75		\$568.75
Total Other Current Liabilities	\$568.75		\$568.75
Reserve Funds			
3176 - Reserves - Replacement		\$9,174.47	\$9,174.47
Total Reserve Funds		\$9,174.47	\$9,174.47
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$1,071.87		\$1,071.87
3999 - Net Income (Loss)	\$1,571.38	(\$2,883.12)	(\$1,311.74)
Total General Fund	\$2,643.25	(\$2,883.12)	(\$239.87)
Total Liability / Equity	\$3,442.00	\$6,291.35	\$9,733.35