

Abbinghton Woods Service Area at Taberna Master

Balance Sheet as of 12/31/2021

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$22,270.17		\$22,270.17
1002 - United/CresCom Bank - MM Reserve		\$47,116.85	\$47,116.85
Total Cash & Cash Equivalent	\$22,270.17	\$47,116.85	\$69,387.02
Accounts Receivable			
1200 - Accounts Receivable	\$313.65		\$313.65
Total Accounts Receivable	\$313.65		\$313.65
Total Asset	\$22,583.82	\$47,116.85	\$69,700.67
Liability / Equity	Operating	Reserve	Total
Other Current Liabilities			
2100 - Accrued Expenses	\$3,865.00		\$3,865.00
2110 - Pre-Paid Assessments	\$4,390.10		\$4,390.10
Total Other Current Liabilities	\$8,255.10		\$8,255.10
Reserve Funds			
3176 - Reserves - Replacement		\$47,052.10	\$47,052.10
Total Reserve Funds		\$47,052.10	\$47,052.10
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$13,288.12		\$13,288.12
3999 - Net Income (Loss)	\$1,040.60	\$64.75	\$1,105.35
Total General Fund	\$14,328.72	\$64.75	\$14,393.47
Total Liability / Equity	\$22,583.82	\$47,116.85	\$69,700.67