

Boleyn Creek Service Area at Taberna Master

Balance Sheet as of 12/31/2021

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$13,194.85		\$13,194.85
1002 - North State Bank - MM Reserve		\$12,911.21	\$12,911.21
Total Cash & Cash Equivalent	\$13,194.85	\$12,911.21	\$26,106.06
Total Asset	\$13,194.85	\$12,911.21	\$26,106.06
Liability / Equity	Operating	Reserve	Total
Other Current Liabilities			
2100 - Accrued Expenses	\$1,787.00		\$1,787.00
2110 - Pre-Paid Assessments	\$617.60		\$617.60
Total Other Current Liabilities	\$2,404.60		\$2,404.60
Reserve Funds			
3176 - Reserves - Replacement		\$11,938.72	\$11,938.72
Total Reserve Funds		\$11,938.72	\$11,938.72
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$10,306.25		\$10,306.25
3999 - Net Income (Loss)	\$484.00	\$972.49	\$1,456.49
Total General Fund	\$10,790.25	\$972.49	\$11,762.74
Total Liability / Equity	\$13,194.85	\$12,911.21	\$26,106.06