

One Taberna Way Service Area at Taberna Master

Balance Sheet as of 12/31/2021

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$21,947.10		\$21,947.10
1004 - United/CresCom Bank - MM Reserve		\$22,613.49	\$22,613.49
Total Cash & Cash Equivalent	\$21,947.10	\$22,613.49	\$44,560.59
Accounts Receivable			
1200 - Accounts Receivable	\$4,319.91		\$4,319.91
Total Accounts Receivable	\$4,319.91		\$4,319.91
Total Asset	\$26,267.01	\$22,613.49	\$48,880.50
Liability / Equity	Operating	Reserve	Total
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$6,919.00		\$6,919.00
Total Other Current Liabilities	\$6,919.00		\$6,919.00
Reserve Funds			
3176 - Reserves - Replacement		\$14,154.98	\$14,154.98
Total Reserve Funds		\$14,154.98	\$14,154.98
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$14,288.63		\$14,288.63
3999 - Net Income (Loss)	\$5,059.38	\$8,458.51	\$13,517.89
Total General Fund	\$19,348.01	\$8,458.51	\$27,806.52
Total Liability / Equity	\$26,267.01	\$22,613.49	\$48,880.50