

Taberna Landing Service Area at Taberna Master

Balance Sheet as of 12/31/2021

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$5,201.00		\$5,201.00
1002 - North State Bank - MM Reserve		\$20,348.11	\$20,348.11
Total Cash & Cash Equivalent	\$5,201.00	\$20,348.11	\$25,549.11
Accounts Receivable			
1215 - AR - Other	\$165.00		\$165.00
Total Accounts Receivable	\$165.00		\$165.00
Other Current Assets			
1420 - Prepaid Expenses	\$230.00		\$230.00
Total Other Current Assets	\$230.00		\$230.00
Total Asset	\$5,596.00	\$20,348.11	\$25,944.11
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	\$290.00		\$290.00
Total Other Current Liabilities	\$290.00		\$290.00
Reserve Funds			
3176 - Reserves - Replacement		\$20,327.77	\$20,327.77
Total Reserve Funds		\$20,327.77	\$20,327.77
General Fund			
3501 - Prior Accumulated Surplus Reserve (deficit)	\$2,366.40		\$2,366.40
3999 - Net Income (Loss)	\$2,709.60	\$20.34	\$2,729.94
Total General Fund	\$5,076.00	\$20.34	\$5,096.34
Total Liability / Equity	\$5,596.00	\$20,348.11	\$25,944.11