Taberna Master Homeowners Association, Inc.

Balance Sheet as of 12/31/2021

Asset	Operating	Reserve	Emergency	Total
Cash & Cash Equivalent				
1001 - North State Bank - Operating	$94,696.96			$94,696.96
1002 - North State Bank - Emergency Fund			$48,860.97	$48,860.97
1011 - CIT Operating MMK 4945	$129,109.17			$129,109.17
1012 - CIT Reserve MMK 4953		$138,566.45		$138,566.45
1014 - CIT 2448 CD 12 mos @ .45% 2.24.21 to 2.24.22 (Emergency)			$27,444.32	$27,444.32
1015 - CIT CD 2449 12 mos @ .45% 2.24.21 to 2.24.22 (Reserves)		$61,206.01		$61,206.01
Total Cash & Cash Equivalent	**$223,806.13**	**$199,772.46**	**$76,305.29**	**$499,883.88**
Accounts Receivable				
1200 - Accounts Receivable	$4,598.26			$4,598.26
Total Accounts Receivable	**$4,598.26**			**$4,598.26**
Interfund Receivable				
1398 - Interfund Balances	$1,146.67		($1,146.67)	-
Total Interfund Receivable	**$1,146.67**		**($1,146.67)**	**-**
Other Assets				
1800 - Mailbox Inventory	$1,918.27			$1,918.27
Total Other Assets	**$1,918.27**			**$1,918.27**
Total Asset	**$231,469.33**	**$199,772.46**	**$75,158.62**	**$506,400.41**

Taberna Master Homeowners Association, Inc.

Balance Sheet as of 12/31/2021

Liability / Equity	Operating	Reserve	Emergency	Total
Accounts Payable				
2000 - Accounts Payable	$2,673.43			$2,673.43
Total Accounts Payable	**$2,673.43**			**$2,673.43**
Other Current Liabilities				
2110 - Pre-Paid Assessments	$63,180.03			$63,180.03
2200 - Construction Deposits	$2,000.00			$2,000.00
Total Other Current Liabilities	**$65,180.03**			**$65,180.03**
Reserve Funds				
3176 - Reserves - Replacement		$191,085.03		$191,085.03
3180 - Reserve - Emergency Fund			$67,004.53	$67,004.53
Total Reserve Funds		**$191,085.03**	**$67,004.53**	**$258,089.56**
General Fund				
3501 - Prior Accumulated Surplus Reserve (deficit)	$136,803.84			$136,803.84
3999 - Net Income (Loss)	$26,812.03	$8,687.43	$8,154.09	$43,653.55
Total General Fund	**$163,615.87**	**$8,687.43**	**$8,154.09**	**$180,457.39**
Total Liability / Equity	**$231,469.33**	**$199,772.46**	**$75,158.62**	**$506,400.41**