

Taberna Townes Service Area at Taberna Master

Balance Sheet as of 12/31/2021

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - North State Bank - Operating	\$4,589.70		\$4,589.70
1002 - North State Bank - MM Reserve		\$10,896.91	\$10,896.91
Total Cash & Cash Equivalent	\$4,589.70	\$10,896.91	\$15,486.61
Total Asset	\$4,589.70	\$10,896.91	\$15,486.61
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	\$606.25		\$606.25
Total Other Current Liabilities	\$606.25		\$606.25
Reserve Funds			
3176 - Reserves - Replacement		\$6,291.35	\$6,291.35
Total Reserve Funds		\$6,291.35	\$6,291.35
General Fund			
3500 - Prior Accumulated Surplus (deficit)	\$2,643.25		\$2,643.25
3999 - Net Income (Loss)	\$1,110.20	\$4,605.56	\$5,715.76
Total General Fund	\$3,753.45	\$4,605.56	\$8,359.01
Total Liability / Equity	\$4,589.70	\$10,896.91	\$15,486.61