

10/08/2018
3:16 PM

0437 Abbingdon of Cabarrus County Homeowners Association, Inc.
GENERAL LEDGER - BALANCE SHEET
09/30/2018

Page: 1

c/o Hawthorne Management Co.
PO Box 11906 Ph: 704-377-0114
Charlotte NC 28220-1906

Hawthorne Management Co., Inc.
P.O. Box 11906
Charlotte NC 28220

YEAR-TO-DATE

ASSETS

Cash - Checking	65,859.78
Cash - Reserves	141,631.51

TOTAL ASSETS	207,491.29
	=====

LIABILITIES & EQUITY

Building Reserves	33,704.96
General Reserves	35,002.17
Landscape Reserves	(8,390.05)
Outdoor Recreation Reserves	178.23
Paving Reserves	7,218.75
Pool/Pump Reserves	45,928.83
Resurface Pool Reserves	27,190.72
Reserve Cash/Money Mkt. Interest Income	758.06
Accumulated Reserve Interest	39.84
Retained Earnings	1,291.38
Current Earnings/Loss	64,568.40

TOTAL LIABILITIES & EQUITY	207,491.29
	=====