

01/15/2019
12:00 PM

0437 Abbington of Cabarrus County Homeowners Association, Inc.
GENERAL LEDGER - BALANCE SHEET
12/31/2018

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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	13,741.18
Cash - Reserves	123,475.12

TOTAL ASSETS	137,216.30
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LIABILITIES & EQUITY

Building Reserves	33,704.96
General Reserves	16,412.66
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	1,191.18
Accumulated Reserve Interest	39.84
Retained Earnings	1,291.38
Current Earnings/Loss	12,449.80

TOTAL LIABILITIES & EQUITY	137,216.30
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