

03/11/2019  
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0437 Abbingdon of Cabarrus County Homeowners Association, Inc.  
GENERAL LEDGER - BALANCE SHEET  
02/28/2019

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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	156,505.79
Cash - Reserves	105,399.08

TOTAL ASSETS	261,904.87
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LIABILITIES & EQUITY

Building Reserves	33,704.96
General Reserves	(506.00)
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	73.64
Retained Earnings	13,741.18
Current Earnings/Loss	142,764.61

TOTAL LIABILITIES & EQUITY	261,904.87
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