

05/08/2019
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0437 Abbingdon of Cabarrus County Homeowners Association, Inc.
GENERAL LEDGER - BALANCE SHEET
04/30/2019

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	147,122.73
Cash - Reserves	111,015.31

TOTAL ASSETS	258,138.04
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LIABILITIES & EQUITY

Building Reserves	22,314.91
General Reserves	48,137.68
Landscape Reserves	3,000.00
Outdoor Recreation Reserves	178.23
Paving Reserves	7,218.75
Pool/Pump Reserves	26,434.83
Resurface Pool Reserves	3,541.04
Reserve Cash/Money Mkt. Interest Income	189.87
Retained Earnings	13,741.18
Current Earnings/Loss	133,381.55

TOTAL LIABILITIES & EQUITY	258,138.04
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