Miller Ranch Condominium Association
Balance Sheet
As of December 31, 2022

	Dec 31, 2022
ASSETS	
Current Assets	
Checking/Savings	
1020 · MRCA - Operating - FirstBank	15,755.41
1030 · MRCA - Reserve - FIrstBank	316,837.75
1040 · MRCA - Edward Jones	
1040.0 · Money Market Account	882.78
1040.2 · Cambridge Bank CDs	60,000.00
1040.9 · Eastern Bank Boston-CD	20,000.00
1040.17 · Wells Fargo	114,000.00
1040.29 · Century Savings	7,000.00
Total 1040 · MRCA - Edward Jones	201,882.78
Total Checking/Savings	534,475.94
Accounts Receivable	
1200 · Accounts Receivable	-1,072.39
Total Accounts Receivable	-1,072.39
Other Current Assets	
1410 · Prepaid Insurance	30,448.40
1415 · Unrealized Div/Int/Gain/Loss	8,642.04
Total Other Current Assets	39,090.44
Total Current Assets	572,493.99
TOTAL ASSETS	**572,493.99**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	309.11
Total Accounts Payable	309.11
Total Current Liabilities	309.11
Total Liabilities	309.11
Equity	
3100 · Replacement Reserve	
3101 · Reserve Fund-Balance Prior Year	435,915.05
3102 · Reserve Fund - Assessment	94,000.00
Total 3100 · Replacement Reserve	529,915.05
3200 · Working Capital	72,538.57
Net Income	-30,268.74
Total Equity	572,184.88
TOTAL LIABILITIES & EQUITY	**572,493.99**