

Miller Ranch Property Owners Association
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · MRPOA Operating - FirstBank	96,231.60
1030 · MRPOA Reserve - FirstBank	77,165.56
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Total Checking/Savings	173,397.16
Accounts Receivable	
1200 · Accounts Receivable	384.10
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Total Accounts Receivable	384.10
Other Current Assets	
1410 · Prepaid Insurance	636.00
1499 · Undeposited Funds	2,505.87
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Total Other Current Assets	3,141.87
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Total Current Assets	176,923.13
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TOTAL ASSETS	176,923.13
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,442.91
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Total Accounts Payable	6,442.91
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Total Current Liabilities	6,442.91
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Total Liabilities	6,442.91
Equity	
3000 · Replacement Reserve	
3010 · Reserve Fund-Balance Prior Year	75,476.60
3015 · Reserve Fund Assessment	3,000.00
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Total 3000 · Replacement Reserve	78,476.60
3200 · Working Capital	68,553.67
Net Income	23,449.95
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Total Equity	170,480.22
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TOTAL LIABILITIES & EQUITY	176,923.13
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