

Miller Ranch Property Owners Association  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · MRPOA Operating - FirstBank	83,776.85
1030 · MRPOA Reserve - FirstBank	86,193.98
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<b>Total Checking/Savings</b>	169,970.83
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	(1,019.39)
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<b>Total Accounts Receivable</b>	(1,019.39)
<b>Other Current Assets</b>	
1410 · Prepaid Insurance	795.00
1499 · Undeposited Funds	1,598.62
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<b>Total Other Current Assets</b>	2,393.62
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<b>Total Current Assets</b>	171,345.06
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<b>TOTAL ASSETS</b>	<b>171,345.06</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,394.99
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<b>Total Accounts Payable</b>	1,394.99
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<b>Total Current Liabilities</b>	1,394.99
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<b>Total Liabilities</b>	1,394.99
<b>Equity</b>	
3000 · Replacement Reserve	
3010 · Reserve Fund-Balance Prior Year	75,635.60
3015 · Reserve Fund Assessment	18,000.00
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<b>Total 3000 · Replacement Reserve</b>	93,635.60
3200 · Working Capital	69,304.37
Net Income	7,010.10
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<b>Total Equity</b>	169,950.07
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>171,345.06</b>
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