

## Miller Ranch Property Owners Association

## Balance Sheet

As of December 31, 2021

04/13/22

Accrual Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · MRPOA Operating - FirstBank	88,883.16
1030 · MRPOA Reserve - FirstBank	29,018.11
1040 · Edward Jones	
1040.0 · Edward Jones Money Market	894.79
1040.6 · Wells Fargo-CD	14,018.62
1040.9 · Goldman Sach	24,015.44
1040.10 · Bank of China-CD	9,997.50
1040.17 · Sallie Mae CD	19,030.02
1040.27 · Berkshire BK	15,035.55
1040.31 · Flagstar Bank	14,995.95
1040.32 · Bank United Natl Assn	1,999.66
<b>Total 1040 · Edward Jones</b>	<u>99,987.53</u>
<b>Total Checking/Savings</b>	217,888.80
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	(949.53)
<b>Total Accounts Receivable</b>	<u>(949.53)</u>
<b>Other Current Assets</b>	
1416 · Unrealized Div/Int/Gain/Loss	5,446.38
1410 · Prepaid Insurance	804.20
1499 · Undeposited Funds	734.22
<b>Total Other Current Assets</b>	<u>6,984.80</u>
<b>Total Current Assets</b>	<u>223,924.07</u>
<b>TOTAL ASSETS</b>	<b><u>223,924.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	163.96
<b>Total Accounts Payable</b>	<u>163.96</u>
<b>Total Current Liabilities</b>	<u>163.96</u>
<b>Total Liabilities</b>	163.96
<b>Equity</b>	
<b>3000 · Replacement Reserve</b>	
3010 · Reserve Fund-Balance Prior Year	127,813.83
3015 · Current Year Reserve Assessment	21,600.00
<b>Total 3000 · Replacement Reserve</b>	<u>149,413.83</u>
<b>3200 · Working Capital</b>	69,984.50
<b>Net Income</b>	4,361.78
<b>Total Equity</b>	<u>223,760.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>223,924.07</u></b>