

Miller Ranch Townhome Association
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
MRTA - Operating - FirstBank	21,130.75
MRTA - Reserve - FirstBank	184,146.06
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Total Checking/Savings	205,276.81
Accounts Receivable	
Accounts Receivable	-562.58
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Total Accounts Receivable	-562.58
Other Current Assets	
Prepaid Insurance	10,027.28
Undeposited Funds	727.52
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Total Other Current Assets	10,754.80
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Total Current Assets	215,469.03
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TOTAL ASSETS	215,469.03
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	617.25
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Total Accounts Payable	617.25
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Total Current Liabilities	617.25
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Total Liabilities	617.25
Equity	
Replacement Reserve	
Reserve Fund Balance-Prior Year	183,843.98
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Total Replacement Reserve	183,843.98
Working Capital	18,303.76
Net Income	12,704.04
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Total Equity	214,851.78
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TOTAL LIABILITIES & EQUITY	215,469.03
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