

Miller Ranch Townhome Association  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · MRTA - Operating - FirstBank	11,395.34
1030 · MRTA - Reserve - FirstBank	22,205.94
1040 · MRTA - Edward Jones MM	
1040.0 · Federated HRMS -Cash Dividend	1,119.00
1040.1 · CD -Capital One-Matures 7/7/21	37,281.20
1040.2 · CD -Bank of Amer Matures 2/4/21	37,055.50
1040.9 · Truist Bk Char -Matures 2/3/21	20,031.20
1040 · MRTA - Edward Jones MM - Other	14,610.36
<b>Total 1040 · MRTA - Edward Jones MM</b>	<u>110,097.26</u>
<b>Total Checking/Savings</b>	143,698.54
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-517.63
<b>Total Accounts Receivable</b>	<u>-517.63</u>
<b>Other Current Assets</b>	
1415 · Unrealized/Div/Disc/Int	1,033.97
1300 · Prepaid Insurance	14,664.50
1499 · Undeposited Funds	199.00
<b>Total Other Current Assets</b>	<u>15,897.47</u>
<b>Total Current Assets</b>	<u>159,078.38</u>
<b>TOTAL ASSETS</b>	<b><u>159,078.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Replacement Reserve	
3100 · Reserve Fund Balance-Prior Year	222,659.97
<b>Total 3000 · Replacement Reserve</b>	222,659.97
3200 · Working Capital	20,376.83
Net Income	-83,958.42
<b>Total Equity</b>	<u>159,078.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>159,078.38</u></b>