

Miller Ranch Townhome Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · MRTA - Operating - FirstBank	70,966.23
1030 · MRTA - Reserve - FirstBank	28,869.88
1040 · MRTA - Edward Jones MM	
1040.11 · Goldman Sachs BK - CD's	39,999.39
1040.13 · Toyota Finl Savings Bank	4,999.97
1040 · MRTA - Edward Jones MM - Other	66,217.45
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Total 1040 · MRTA - Edward Jones MM	111,216.81
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Total Checking/Savings	211,052.92
Accounts Receivable	
1200 · Accounts Receivable	-5.66
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Total Accounts Receivable	-5.66
Other Current Assets	
1415 · Unrealized/Div/Disc/Int	2,268.97
1300 · Prepaid Insurance	16,546.66
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Total Other Current Assets	18,815.63
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Total Current Assets	229,862.89
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TOTAL ASSETS	229,862.89
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	281.25
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Total Accounts Payable	281.25
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Total Current Liabilities	281.25
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Total Liabilities	281.25
Equity	
3000 · Replacement Reserve	
3100 · Reserve Fund Balance-Prior Year	138,701.55
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Total 3000 · Replacement Reserve	138,701.55
3200 · Working Capital	20,935.07
Net Income	69,945.02
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Total Equity	229,581.64
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TOTAL LIABILITIES & EQUITY	229,862.89
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