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03/08/18
Accrual Basis

Miller Ranch Condominium Association
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MRCA - Operating - FirstBank	63,158.44
MRCA - Reserve - FirstBank	420,848.73
Total Checking/Savings	<u>484,007.17</u>
Accounts Receivable	
Accounts Receivable	3,697.16
Total Accounts Receivable	<u>3,697.16</u>
Other Current Assets	
Prepaid fees	2,800.00
Prepaid Insurance	10,912.68
Undeposited Funds	222.12
Total Other Current Assets	<u>13,934.80</u>
Total Current Assets	<u>501,639.13</u>
TOTAL ASSETS	<u>501,639.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,383.12
Total Accounts Payable	<u>3,383.12</u>
Total Current Liabilities	<u>3,383.12</u>
Total Liabilities	3,383.12
Equity	
Replacement Reserve	
Reserve Fund-Balance Prior Year	420,763.66
Total Replacement Reserve	420,763.66
Window washing funds	4,200.00
Working Capital	67,114.56
Net Income	6,177.79
Total Equity	<u>498,256.01</u>
TOTAL LIABILITIES & EQUITY	<u>501,639.13</u>