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03/08/18
Accrual Basis

Miller Ranch Property Owners Association
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MRPOA Operating - FirstBank	91,338.44
MRPOA Reserve - FirstBank	70,737.10
Total Checking/Savings	<u>162,075.54</u>
Accounts Receivable	
Accounts Receivable	101.94
Total Accounts Receivable	<u>101.94</u>
Other Current Assets	
Undeposited Funds	2,206.05
Total Other Current Assets	<u>2,206.05</u>
Total Current Assets	<u>164,383.53</u>
TOTAL ASSETS	<u>164,383.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,500.35
Total Accounts Payable	<u>10,500.35</u>
Total Current Liabilities	<u>10,500.35</u>
Total Liabilities	10,500.35
Equity	
Replacement Reserve	
Reserve Fund-Balance Prior Year	74,836.74
Total Replacement Reserve	74,836.74
Working Capital	54,632.00
Net Income	24,414.44
Total Equity	<u>153,883.18</u>
TOTAL LIABILITIES & EQUITY	<u>164,383.53</u>