

Miller Ranch Condominium Association
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · MRCA - Operating - FirstBank	58,282.84
1030 · MRCA - Reserve - FirstBank	148,292.97
1040 · MRCA - Edward Jones	
1040.0 · Money Market Account	160,005.59
1040.13 · Bank of China-Matures 1/29/21	20,000.80
1040.15 · Morgan Stanley CD's	10,014.20
1040.16 · Morgan Stanley Matures 2/8/21	10,028.10
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Total 1040 · MRCA - Edward Jones	200,048.69
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Total Checking/Savings	406,624.50
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Accounts Receivable	
1200 · Accounts Receivable	4,443.52
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Total Accounts Receivable	4,443.52
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Other Current Assets	
1410 · Prepaid Insurance	17,242.50
1415 · Unrealized Div/Int/Gain/Loss	2,256.25
1499 · Undeposited Funds	523.39
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Total Other Current Assets	20,022.14
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Total Current Assets	431,090.16
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TOTAL ASSETS	431,090.16
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,287.44
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Total Accounts Payable	3,287.44
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Total Current Liabilities	3,287.44
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Total Liabilities	3,287.44
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Equity	
3100 · Replacement Reserve	
3101 · Reserve Fund-Balance Prior Year	276,513.62
3102 · Reserve Fund - Assessment	81,900.00
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Total 3100 · Replacement Reserve	358,413.62
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3200 · Working Capital	70,262.32
Net Income	-873.22
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Total Equity	427,802.72
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TOTAL LIABILITIES & EQUITY	431,090.16
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