

Miller Ranch Property Owners Association
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · MRPOA Operating - FirstBank	69,600.26
1030 · MRPOA Reserve - FirstBank	21,329.16
1040 · Edward Jones	
1040.0 · Edward Jones Money Market	35,382.26
1040.17 · Sallie Mae CD matures 4/12/21	14,037.24
1040.18 · Bank Charlotte matures 2/3/21	35,054.60
1040.20 · State Bk India-Matures 1/5/21	15,000.00
Total 1040 · Edward Jones	<u>99,474.10</u>
Total Checking/Savings	190,403.52
Accounts Receivable	
1200 · Accounts Receivable	3,254.14
Total Accounts Receivable	<u>3,254.14</u>
Other Current Assets	
1416 · Unrealized Div/Int/Gain/Loss	2,780.85
1410 · Prepaid Insurance	795.00
1499 · Undeposited Funds	1,110.24
Total Other Current Assets	<u>4,686.09</u>
Total Current Assets	<u>198,343.75</u>
TOTAL ASSETS	<u>198,343.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	556.46
Total Accounts Payable	<u>556.46</u>
Total Current Liabilities	<u>556.46</u>
Total Liabilities	556.46
Equity	
3000 · Replacement Reserve	
3010 · Reserve Fund-Balance Prior Year	100,645.70
3015 · Current Year Reserve Assessment	21,600.00
Total 3000 · Replacement Reserve	<u>122,245.70</u>
3200 · Working Capital	69,973.46
Net Income	5,568.13
Total Equity	<u>197,787.29</u>
TOTAL LIABILITIES & EQUITY	<u>198,343.75</u>