## Miller Ranch Townhome Association Balance Sheet

As of December 31, 2019

MRTA - Reserve - FirstBank         185,678.4           Total Checking/Savings         230,291.2           Accounts Receivable         -2,603.6           Total Accounts Receivable         -2,603.6           Other Current Assets         13,651.6           Prepaid Insurance         13,651.6           Undeposited Funds         634.7           Total Other Current Assets         14,286.4           Total Current Assets         241,974.0           TOTAL ASSETS         241,974.0           LIABILITIES & EQUITY         Liabilities           Current Liabilities         247.5           Accounts Payable         247.5           Total Accounts Payable         247.5           Total Current Liabilities         247.5           Total Liabilities         247.5           Equity         Replacement Reserve           Reserve Fund Balance-Prior Year         183,843.98           Total Replacement Reserve         183,843.9           Working Capital         19,066.5		Dec 31, 19
MRTA - Operating - FirstBank MRTA - Reserve - FirstBank MRTA - Reserve - FirstBank Total Checking/Savings  Accounts Receivable Accounts Receivable Accounts Receivable -2,603.6  Total Accounts Receivable Other Current Assets Prepaid Insurance Undeposited Funds Total Other Current Assets  Total Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities Total Liabilities  Total Liabilities  Total Liabilities  Total Replacement Reserve Reserve Fund Balance-Prior Year  183,843.98  Total Replacement Reserve Working Capital	Current Assets	
Accounts Receivable Accounts Receivable Cother Current Assets Prepaid Insurance Undeposited Funds Total Other Current Assets Total Current Assets  Total Current Assets  14,286.4  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Current Liabilities  Total Current Liabilities  Total Liabilities  Total Accounts Payable Total Current Liabilities  Total Current Liabilities  147.5  Total Liabilities  247.5  Total Liabilities  183,843.98  Total Replacement Reserve Reserve Fund Balance-Prior Year  183,843.98  Total Replacement Reserve 183,843.9	MRTA - Operating - FirstBank	44,612.89 185,678.40
Accounts Receivable -2,603.6  Total Accounts Receivable -2,603.6  Other Current Assets Prepaid Insurance 13,651.6 Undeposited Funds 634.7  Total Other Current Assets 14,286.4  Total Current Assets 241,974.0  TOTAL ASSETS 241,974.0  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 247.5  Total Accounts Payable 247.5  Total Current Liabilities 247.5  Total Liabilities 247.5  Total Liabilities 247.5  Total Liabilities 183,843.98  Total Replacement Reserve 183,843.98  Working Capital 19,066.5	Total Checking/Savings	230,291.29
Other Current Assets Prepaid Insurance Undeposited Funds  Total Other Current Assets  Total Current Assets  Total Current Assets  14,286.4  Total Current Assets  241,974.0  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable  Total Current Liabilities  Total Liabilities  Total Liabilities  247.5  Total Liabilities  247.5  Total Liabilities  183,843.98  Total Replacement Reserve Reserve Fund Balance-Prior Year  183,843.98  Working Capital		-2,603.66
Prepaid Insurance Undeposited Funds  Total Other Current Assets  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities  Total Liabilities  Total Liabilities  Total Replacement Reserve Reserve Fund Balance-Prior Year  Total Replacement Reserve  183,843.98  Working Capital	Total Accounts Receivable	-2,603.66
Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable  Total Accounts Payable  Total Current Liabilities  Total Liabilities  Equity Replacement Reserve Reserve Fund Balance-Prior Year  Total Replacement Reserve  183,843.98  Total Replacement Reserve  183,843.98  Total Replacement Reserve  183,843.98  19,066.5	Prepaid Insurance	13,651.68 634.74
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities Current Liabilities Accounts Payable Accounts Payable  Total Accounts Payable  Total Current Liabilities  Total Liabilities  Equity Replacement Reserve Reserve Fund Balance-Prior Year  Total Replacement Reserve  183,843.98  Working Capital  241,974.0  241,974.0  247.5  247.5  1247.5  1247.5  1247.5  1247.5  1247.5	<b>Total Other Current Assets</b>	14,286.42
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1247.5  Total Accounts Payable 247.5  Total Current Liabilities 247.5  Total Liabilities 247.5  Equity Replacement Reserve Reserve Fund Balance-Prior Year 183,843.98  Total Replacement Reserve 183,843.9  Working Capital	Total Current Assets	241,974.05
Liabilities Current Liabilities Accounts Payable Accounts Payable  10tal Accounts Payable  Total Current Liabilities  247.5  Total Liabilities  247.5  Equity Replacement Reserve Reserve Fund Balance-Prior Year  Total Replacement Reserve 183,843.98  Working Capital  19,066.5	TOTAL ASSETS	241,974.05
Total Accounts Payable 247.5  Total Current Liabilities 247.5  Total Liabilities 247.5  Equity Replacement Reserve Reserve Fund Balance-Prior Year 183,843.98  Total Replacement Reserve 183,843.9  Working Capital 19,066.5	Liabilities Current Liabilities Accounts Payable	047.50
Total Current Liabilities 247.5  Total Liabilities 247.5  Equity Replacement Reserve Reserve Fund Balance-Prior Year 183,843.98  Total Replacement Reserve 183,843.9  Working Capital 19,066.5	•	
Total Liabilities 247.5  Equity Replacement Reserve Reserve Fund Balance-Prior Year 183,843.98  Total Replacement Reserve 183,843.9  Working Capital 19,066.5	•	
Equity Replacement Reserve Reserve Fund Balance-Prior Year  Total Replacement Reserve  Working Capital  183,843.98  19,066.5	Total Current Liabilities	247.50
Replacement Reserve Reserve Fund Balance-Prior Year  Total Replacement Reserve  Working Capital  183,843.98  19,066.5	Total Liabilities	247.50
Working Capital 19,066.5	Replacement Reserve	183,843.98
• •	Total Replacement Reserve	183,843.98
Net income 38,815.9	Working Capital Net Income	19,066.58 38,815.99
<b>Total Equity</b> 241,726.5	Total Equity	241,726.55
TOTAL LIABILITIES & EQUITY 241,974.0	TOTAL LIABILITIES & EQUITY	241,974.05