

Miller Ranch Townhome Association
Balance Sheet
As of December 31, 2019

| | <u>Dec 31, 19</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| MRTA - Operating - FirstBank | 44,612.89 |
| MRTA - Reserve - FirstBank | 185,678.40 |
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| Total Checking/Savings | 230,291.29 |
| Accounts Receivable | |
| Accounts Receivable | -2,603.66 |
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| Total Accounts Receivable | -2,603.66 |
| Other Current Assets | |
| Prepaid Insurance | 13,651.68 |
| Undeposited Funds | 634.74 |
| | <hr/> |
| Total Other Current Assets | 14,286.42 |
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| Total Current Assets | 241,974.05 |
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| TOTAL ASSETS | 241,974.05 |
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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 247.50 |
| | <hr/> |
| Total Accounts Payable | 247.50 |
| | <hr/> |
| Total Current Liabilities | 247.50 |
| | <hr/> |
| Total Liabilities | 247.50 |
| Equity | |
| Replacement Reserve | |
| Reserve Fund Balance-Prior Year | 183,843.98 |
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| Total Replacement Reserve | 183,843.98 |
| Working Capital | 19,066.58 |
| Net Income | 38,815.99 |
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| Total Equity | 241,726.55 |
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| TOTAL LIABILITIES & EQUITY | 241,974.05 |
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