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Accrual Basis

Miller Ranch Property Owners Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MRPOA Operating - FirstBank	66,572.15
MRPOA Reserve - FirstBank	70,725.27
Total Checking/Savings	<u>137,297.42</u>
Accounts Receivable	
Accounts Receivable	-1,729.94
Total Accounts Receivable	<u>-1,729.94</u>
Other Current Assets	
Prepaid Insurance	954.00
Undeposited Funds	2,339.62
Total Other Current Assets	<u>3,293.62</u>
Total Current Assets	<u>138,861.10</u>
TOTAL ASSETS	<u>138,861.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,499.73
Total Accounts Payable	<u>9,499.73</u>
Total Current Liabilities	<u>9,499.73</u>
Total Liabilities	9,499.73
Equity	
Replacement Reserve	
Reserve Fund-Balance Prior Year	37,262.83
Total Replacement Reserve	37,262.83
Working Capital	54,524.63
Net Income	37,573.91
Total Equity	<u>129,361.37</u>
TOTAL LIABILITIES & EQUITY	<u>138,861.10</u>