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03/08/18
Accrual Basis

Miller Ranch Townhome Association
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MRTA - Operating - FirstBank	15,373.02
MRTA - Reserve - FirstBank	146,665.65
Total Checking/Savings	<u>162,038.67</u>
Accounts Receivable	
Accounts Receivable	-765.42
Total Accounts Receivable	<u>-765.42</u>
Other Current Assets	
Prepaid Insurance	11,311.66
Undeposited Funds	979.56
Total Other Current Assets	<u>12,291.22</u>
Total Current Assets	<u>173,564.47</u>
TOTAL ASSETS	<u>173,564.47</u>
LIABILITIES & EQUITY	
Equity	
Replacement Reserve	
Reserve Fund Balance-Prior Year	144,408.27
Total Replacement Reserve	<u>144,408.27</u>
Working Capital	18,178.06
Net Income	10,978.14
Total Equity	<u>173,564.47</u>
TOTAL LIABILITIES & EQUITY	<u>173,564.47</u>