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Accrual Basis

Miller Ranch Townhome Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MRTA - Operating - FirstBank	61,681.03
MRTA - Reserve - FirstBank	87,464.93
Total Checking/Savings	<u>149,145.96</u>
Accounts Receivable	
Accounts Receivable	-750.97
Total Accounts Receivable	<u>-750.97</u>
Other Current Assets	
Prepaid fees	1,676.00
Prepaid Insurance	13,574.00
Undeposited Funds	511.34
Total Other Current Assets	<u>15,761.34</u>
Total Current Assets	<u>164,156.33</u>
TOTAL ASSETS	<u>164,156.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,570.00
Total Accounts Payable	<u>1,570.00</u>
Total Current Liabilities	<u>1,570.00</u>
Total Liabilities	1,570.00
Equity	
Replacement Reserve	
Reserve Fund Balance-Prior Year	87,388.92
Total Replacement Reserve	87,388.92
Working Capital	18,178.06
Net Income	57,019.35
Total Equity	<u>162,586.33</u>
TOTAL LIABILITIES & EQUITY	<u>164,156.33</u>