

Miller Ranch Condominium Association  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · MRCA - Operating - FirstBank	30,291.56
1030 · MRCA - Reserve - FirstBank	297,829.76
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<b>Total Checking/Savings</b>	328,121.32
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	3,743.60
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<b>Total Accounts Receivable</b>	3,743.60
<b>Other Current Assets</b>	
1410 · Prepaid Insurance	14,365.00
1499 · Undeposited Funds	936.64
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<b>Total Other Current Assets</b>	15,301.64
<b>Total Current Assets</b>	347,166.56
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<b>TOTAL ASSETS</b>	<b>347,166.56</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,097.58
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<b>Total Accounts Payable</b>	1,097.58
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<b>Total Current Liabilities</b>	1,097.58
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<b>Total Liabilities</b>	1,097.58
<b>Equity</b>	
3100 · Replacement Reserve	
3101 · Reserve Fund-Balance Prior Year	254,066.73
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<b>Total 3100 · Replacement Reserve</b>	254,066.73
3200 · Working Capital	69,555.36
Net Income	22,446.89
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<b>Total Equity</b>	346,068.98
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>347,166.56</b>
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