

Millers Gate HOA Inc.
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	86,743.21
Total Checking/Savings	86,743.21
Accounts Receivable	
Accounts Receivable	75.77
Total Accounts Receivable	75.77
Other Current Assets	
Undeposited Funds	651.82
Total Other Current Assets	651.82
Total Current Assets	87,470.80
TOTAL ASSETS	87,470.80
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	65,180.81
Net Income	22,289.99
Total Equity	87,470.80
TOTAL LIABILITIES & EQUITY	87,470.80