

Millers Gate HOA Inc.
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>85,615.33</u>
Total Checking/Savings	85,615.33
Accounts Receivable	
Accounts Receivable	<u>119.52</u>
Total Accounts Receivable	119.52
Other Current Assets	
Undeposited Funds	<u>278.00</u>
Total Other Current Assets	<u>278.00</u>
Total Current Assets	<u>86,012.85</u>
TOTAL ASSETS	<u>86,012.85</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	81,670.78
Net Income	<u>4,342.07</u>
Total Equity	<u>86,012.85</u>
TOTAL LIABILITIES & EQUITY	<u>86,012.85</u>