

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

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	<u>82,123.01</u>
Total Checking/Savings	<u>82,123.01</u>
Accounts Receivable	
Accounts Receivable	<u>-452.23</u>
Total Accounts Receivable	<u>-452.23</u>
Total Current Assets	<u>81,670.78</u>
<b>TOTAL ASSETS</b>	<b><u>81,670.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	65,180.81
Net Income	<u>16,489.97</u>
Total Equity	<u>81,670.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>81,670.78</u></b>