

Millers Gate HOA Inc.
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>87,930.29</u>
Total Checking/Savings	<u>87,930.29</u>
Accounts Receivable	
Accounts Receivable	<u>142.52</u>
Total Accounts Receivable	<u>142.52</u>
Total Current Assets	<u>88,072.81</u>
TOTAL ASSETS	<u>88,072.81</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	65,180.81
Net Income	<u>22,892.00</u>
Total Equity	<u>88,072.81</u>
TOTAL LIABILITIES & EQUITY	<u>88,072.81</u>