

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

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	106,896.47
Total Checking/Savings	106,896.47
Accounts Receivable	
Accounts Receivable	167.52
Total Accounts Receivable	167.52
Other Current Assets	
Undeposited Funds	109.00
Total Other Current Assets	109.00
Total Current Assets	107,172.99
TOTAL ASSETS	107,172.99
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	65,180.81
Net Income	41,992.18
Total Equity	107,172.99
TOTAL LIABILITIES & EQUITY	107,172.99