

## Har-Ber Meadows Property Owners' Association, Inc.

05/31/17

## Balance Sheet

Accrual Basis

As of April 30, 2017

|                                       | Apr 30, 17          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 1020 · Cash- Arvest                   |                     |
| 1023 · Cash - Checking Account        | 20,753.06           |
| 1024 · Cash - City of Springdale      | 12,400.00           |
| Total 1020 · Cash- Arvest             | 33,153.06           |
| 1030 · Cash - Signature Bank          | 181,529.87          |
| 1041 · CD - Signature Bank 7/23/12    | 106,554.57          |
| Total Checking/Savings                | 321,237.50          |
| Accounts Receivable                   |                     |
| 1110 · Accounts Receivable            | 129,186.39          |
| Total Accounts Receivable             | 129,186.39          |
| Other Current Assets                  |                     |
| Undeposited Funds                     | 500.00              |
| 1350 · Prepaid Expenses               |                     |
| Prepaid Expense-All Around            | 13,694.04           |
| Prepaid Expense-Insurance             |                     |
| Travelers                             | 797.36              |
| Total Prepaid Expense-Insurance       | 797.36              |
| Prepaid Expense-TruGreen              | 8,126.41            |
| 1350 · Prepaid Expenses - Other       | 8,508.61            |
| Total 1350 · Prepaid Expenses         | 31,126.42           |
| Total Other Current Assets            | 31,626.42           |
| Total Current Assets                  | 482,050.31          |
| Fixed Assets                          | 1,216,508.57        |
| <b>TOTAL ASSETS</b>                   | <b>1,698,558.88</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 2000 · Accounts Payable               | 6,058.02            |
| Total Accounts Payable                | 6,058.02            |
| Other Current Liabilities             |                     |
| 2300 · Deferred Income - Dues         | 225,246.50          |
| Total Other Current Liabilities       | 225,246.50          |
| Total Current Liabilities             | 231,304.52          |
| Total Liabilities                     | 231,304.52          |
| Equity                                | 1,467,254.36        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,698,558.88</b> |