

Har-Ber Meadows Property Owners' Association, Inc.

08/06/17

Balance Sheet

Accrual Basis

As of July 31, 2017

	Jul 31, 17
ASSETS	
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	198,447.03
1041 · CD - Signature Bank 7/23/12	106,554.57
Total Checking/Savings	338,154.66
Accounts Receivable	
1110 · Accounts Receivable	26,762.51
Total Accounts Receivable	26,762.51
Other Current Assets	
Undeposited Funds	250.00
1350 · Prepaid Expenses	
Prepaid Expense-All Around	13,694.02
Prepaid Expense-Insurance	
Cincinnati-D&O	535.88
Travelers-WC	754.00
Total Prepaid Expense-Insurance	1,289.88
Prepaid Expense-TruGreen	5,078.98
1350 · Prepaid Expenses - Other	5,964.61
Total 1350 · Prepaid Expenses	26,027.49
Total Other Current Assets	26,277.49
Total Current Assets	391,194.66
Fixed Assets	1,207,008.56
TOTAL ASSETS	1,598,203.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,422.36
Total Accounts Payable	5,422.36
Other Current Liabilities	
2300 · Deferred Income - Dues	139,926.50
Total Other Current Liabilities	139,926.50
Total Current Liabilities	145,348.86
Total Liabilities	145,348.86
Equity	1,452,854.36
TOTAL LIABILITIES & EQUITY	1,598,203.22