

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

02/11/18

## Balance Sheet

Accrual Basis

As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	225,175.99
1041 · CD - Signature Bank	106,768.37
Total Checking/Savings	331,944.36
Accounts Receivable	
1110 · Accounts Receivable	182,378.12
Total Accounts Receivable	182,378.12
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	12,755.23
Prepaid Expense-EverGreen Lawns	10,383.45
Prepaid Expense-Insurance	
Cincinnati-D&O	1,133.92
Philadelphia-GL&PC	6,459.00
Travelers-WC	377.02
Total Prepaid Expense-Insurance	7,969.94
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	35,377.23
Total Other Current Assets	35,377.23
Total Current Assets	549,699.71
Fixed Assets	1,223,762.54
<b>TOTAL ASSETS</b>	<b>1,773,462.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,569.90
Total Accounts Payable	12,569.90
Other Current Liabilities	
2300 · Deferred Income - Dues	308,869.00
Total Other Current Liabilities	308,869.00
Total Current Liabilities	321,438.90
Total Liabilities	321,438.90
Equity	1,452,023.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,773,462.25</b>