Har-Ber Meadows Property Owners' Association, Inc. Balance Sheet

As of January 31, 2018

1041 · CD - Signature Bank 106,768.37 Total Checking/Savings 331,944.36 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 1,133.92 Philadephia-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 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities 12,569.90 Accounts Payable 12,569.90 Total Accounts Payable 12,569.90		Jan 31, 18
1030 Cash - Signature Bank 1041 \cdot CD - Signature Bank 106,768.37 Total Checking/Savings 331,944.36 Accounts Receivable 182,378.12 Total Accounts Receivable 182,378.12 Other Current Assets 1350 \cdot Prepaid Expenses Prepaid Expense-All Around 12,755.23 Prepaid Expense-Insurance Cincinnati-D&O 1,133.92 Philadephia-Gl&PC 6,459.00 Travelers-WC 377.02 Total Prepaid Expenses - Other 4,268.61 Total 1350 \cdot Prepaid Expenses - Other 4,268.61 Total Other Current Assets 35,377.23 Total Current Assets 549,699.71 Fixed Assets 1,223,762.54 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Current Assets	
Accounts Receivable 1110 · Accounts Receivable 182,378.12 Total Accounts Receivable 182,378.12 Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-All Around Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC 6,459.00 377.02 1,133.92 6,459.00 4,4268.01 Travelers-WC 77.02 377.02 Total Prepaid Expenses - Other 4,268.61 4,268.61 Total 1350 · Prepaid Expenses Other 4,268.61 35,377.23 Total Other Current Assets 35,377.23 35,377.23 Total Current Assets 549,699.71 1,223,762.54 TOTAL ASSETS 1,273,462.25 1,773,462.25 LIABILITIES & EQUITY Liabilities Accounts Payable 2000 · Accounts Payable 2000 · Accounts Payable 12,569.90 12,569.90 Total Accounts Payable 2000 · Accounts Payable 12,569.90 12,569.90	1030 · Cash - Signature Bank	225,175.99 106,768.37
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 1,133.92 Philadephia-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 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Total Checking/Savings	331,944.36
Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around 12,755.23 Prepaid Expense-EverGreen Lawns 10,383.45 Prepaid Expense-Insurance 11,133.92 Cincinnati-D&O 1,133.92 Philadephia-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 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 12,569.90 Total Accounts Payable 12,569.90		182,378.12
1350 · Prepaid Expenses Prepaid Expense-All Around 12,755.23 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45 10,383.45	Total Accounts Receivable	182,378.12
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 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-EverGreen Lawns Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC	10,383.45 1,133.92 6,459.00
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 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Total Prepaid Expense-Insurance	7,969.94
Total Other Current Assets Total Current Assets 549,699.71 Fixed Assets 1,223,762.54 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable Total Accounts Payable 12,569.90	1350 · Prepaid Expenses - Other	4,268.61
Total Current Assets 549,699.71 Fixed Assets 1,223,762.54 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Total 1350 · Prepaid Expenses	35,377.23
Fixed Assets 1,223,762.54 TOTAL ASSETS 1,773,462.25 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Total Other Current Assets	35,377.23
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Total Current Assets	549,699.71
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 12,569.90 Total Accounts Payable 12,569.90	Fixed Assets	1,223,762.54
Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable Total Accounts Payable 12,569.90	TOTAL ASSETS	1,773,462.25
•	Liabilities Current Liabilities Accounts Payable	12,569.90
Other Current Liabilities	Total Accounts Payable	12,569.90
	Other Current Liabilities 2300 · Deferred Income - Dues	308,869.00
Total Other Current Liabilities 308,869.00	Total Other Current Liabilities	308,869.00
Total Current Liabilities 321,438.90	Total Current Liabilities	321,438.90
Total Liabilities 321,438.90	Total Liabilities	321,438.90
Equity 1,452,023.35	Equity	1,452,023.35
TOTAL LIABILITIES & EQUITY 1,773,462.25	TOTAL LIABILITIES & EQUITY	1,773,462.25