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

As of February 28, 2018

ASSETS Current Assets Checking/Savings 1030 · Cash · Signature Bank 1041 · CD · Signature Bank 1041 · CD · Signature Bank 1041 · CD · Signature Bank 106,768.37 Total Checking/Savings 301,009.81 Accounts Receivable 1110 · Accounts Receivable 1110 · Accounts Receivable 1110 · Accounts Receivable 1100 · Savings Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC Travelers-WC 1,071.76 Philadephia-GL&PC 1,071.76 Philadephia-G		Feb 28, 18
Checking/Savings 1030 * Cash * Signature Bank 1041 * CD * Signature Bank 106,768.37 194,241.44 106768.37 Total Checking/Savings 301,009.81 Accounts Receivable 1110 * Accounts Receivable 1110 * Accounts Receivable 11350 * Prepaid Expenses 160,195.37 Other Current Assets 1350 * Prepaid Expense-All Around Prepaid Expense-Hal Around Prepaid Expense-Insurance Clincinnati-D&O Philadephia-GL&PC 5611.00 Travelers-WC 1,071.76 5611.00 314.19 Total Prepaid Expense-Insurance Clincinnati-D&O Philadephia-GL&PC 5611.00 Travelers-WC 6,996.95 1350 * Prepaid Expense-Insurance Clincinnati-D&O Philadephia-GL&PC 5611.00 Travelers-WC 4,268.61 Total Prepaid Expenses - Other Travelers-WC 4,268.61 Total Other Current Assets 46,215.55 Total Other Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Accounts Payable 8,298.26 Current Liabilities Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Total Credit Cards -131.42 Total Credit Cards -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total		
1041 · CD - Signature Bank 106,768.37 Total Checking/Savings 301,009.81 Accounts Receivable 160,195.37 Total Accounts Receivable 160,195.37 Other Current Assets 1500 · Prepaid Expenses 1350 · Prepaid Expense-Berse Foreen Lawns 9,439.50 Prepaid Expense-EverGreen Lawns 9,439.50 Prepaid Expense-Insurance 1,071.76 Cincinnati-D&O 1,071.76 Philadephia-GL&PC 5,611.00 Travelers-WC 314.19 Total Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses - Other 4,268.61 Total Other Current Assets 46,215.55 Total Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY 8,298.26 Current Liabilities 8,298.26 Total Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Total Current Liabilities -131.42 Other Current Liabilities 280,814.00 Total Other Current	Checking/Savings	
Accounts Receivable 1110 · Accounts Receivable 1110 · Accounts Receivable 1100 · Accounts Repense All Around 1100 · Accounts Repense All Around 1100 · Accounts Repense All Around 1100 · Accounts Payable 1100 · Accounts		· · · · · · · · · · · · · · · · · · ·
1110 · Accounts Receivable 160,195.37 Total Accounts Receivable 160,195.37 Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around 25,510.49 Prepaid Expense-EverGreen Lawns 9,439.50 Prepaid Expense-Insurance 1,071.76 Cincinnati-D&O 1,071.76 Philadephia-GL&PC 5,611.00 Travelers-WC 314.19 Total Prepaid Expense-Insurance 6,996.95 1350 · Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses 46,215.55 Total Other Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Other Current Liabilities -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 280,814.00 Total Current Liabilities	Total Checking/Savings	301,009.81
Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around 25,510.49 Prepaid Expense-EverGreen Lawns 9,439.50 Prepaid Expense-Insurance 1,071.76 Philadephia-GL&PC 5,611.00 Travelers-WC 314.19 Total Prepaid Expense-Insurance 6,996.95 1350 · Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses 46,215.55 Total Other Current Assets 507,420.73 Fixed Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Accounts Payable 8,298.26 Current Liabilities 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Other Current Liabilities 2050 · Bankcard Services -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 280,814.00 Total Current Liabilities 280,814.00		160,195.37
1350 · Prepaid Expenses	Total Accounts Receivable	160,195.37
1350 · Prepaid Expenses 4,268.61 Total 1350 · Prepaid Expenses 46,215.55 Total Other Current Assets 46,215.55 Total Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Other Current Liabilities -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-EverGreen Lawns Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC	9,439.50 1,071.76 5,611.00
Total 1350 · Prepaid Expenses 46,215.55 Total Other Current Assets 46,215.55 Total Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Total Prepaid Expense-Insurance	6,996.95
Total Other Current Assets 46,215.55 Total Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	1350 · Prepaid Expenses - Other	4,268.61
Total Current Assets 507,420.73 Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Total 1350 · Prepaid Expenses	46,215.55
Fixed Assets 1,238,471.87 TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards 2050 · Bankcard Services -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Total Other Current Assets	46,215.55
TOTAL ASSETS 1,745,892.60 LIABILITIES & EQUITY Liabilities Current Liabilities 8,298.26 Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Total Current Assets	507,420.73
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 2050 · Bankcard Services -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Fixed Assets	1,238,471.87
Liabilities Current Liabilities Accounts Payable 8,298.26 Total Accounts Payable 8,298.26 Credit Cards -131.42 2050 · Bankcard Services -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	TOTAL ASSETS	1,745,892.60
Credit Cards -131.42 2050 ⋅ Bankcard Services -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Liabilities Current Liabilities Accounts Payable	8,298.26
2050 · Bankcard Services -131.42 Total Credit Cards -131.42 Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Total Accounts Payable	8,298.26
Other Current Liabilities 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76		-131.42
2300 · Deferred Income - Dues 280,814.00 Total Other Current Liabilities 280,814.00 Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76	Total Credit Cards	-131.42
Total Current Liabilities 288,980.84 Total Liabilities 288,980.84 Equity 1,456,911.76		280,814.00
Total Liabilities 288,980.84 Equity 1,456,911.76	Total Other Current Liabilities	280,814.00
Equity 1,456,911.76	Total Current Liabilities	288,980.84
	Total Liabilities	288,980.84
TOTAL LIABILITIES & FOLUTY 1 745 892 60	Equity	1,456,911.76
1,140,002.00	TOTAL LIABILITIES & EQUITY	1,745,892.60