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

As of July 31, 2018

ASSETS Current Assets Checking/Savings 1030 · Cash · Signature Bank 221,131.39 1041 · CD · Signature Bank 107,088.12 Total Checking/Savings 328,219.51 Accounts Receivable 33,180.50 1110 · Accounts Receivable 33,180.50 Other Current Assets 6,856.00 Undeposited Funds 6,856.00 1350 · Prepaid Expenses 4,719.75 Prepaid Expense-Aul Around 10,865.75 Prepaid Expense-Furbrence 4,719.75 Prepaid Expense-Insurance 669.00 Clincinnati-D&O 635.96 Philadephia-GL&PC 1,371.00 Total Prepaid Expenses - Other 4,268.61 Total Other Current Assets 20,370.07 Total Other Current Assets 390,786.08 Fixed Assets 1,222,530.07 Total Current Assets 390,786.08 Fixed Assets 1,513,424.60 LIABILITIES & EQUITY 1,513,424.60 LIABILITIES & COUTY 1,500.00 Credit Cards 756.18 Current Liabilities 13,50		Jul 31, 18
Accounts Receivable 33,180.50 Total Accounts Receivable 33,180.50 Other Current Assets	Current Assets Checking/Savings 1030 · Cash - Signature Bank	
1110 · Accounts Receivable 33,180.50 Total Accounts Receivable 33,180.50 Other Current Assets 6,856.00 Undeposited Funds 6,856.00 1350 · Prepaid Expenses 10,865.75 Prepaid Expense-All Around 10,865.75 Prepaid Expense-Insurance 635.96 Philadephia-GL&PC 1,371.00 Prepaid Expense-Insurance 2,675.96 1350 · Prepaid Expenses - Other 4,268.61 Total Prepaid Expenses - Other 4,268.61 Total Other Current Assets 29,386.07 Total Current Assets 390,786.08 Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities 300 · Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 2050 · Bankcard Services 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 T	Total Checking/Savings	328,219.51
Other Current Assets Undeposited Funds 1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-LeverGreen Lawns Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC Travelers-WC Total Prepaid Expenses - Other Total 1350 · Prepaid Expenses - Other Total 1350 · Prepaid Expenses - Other Total Other Current Assets Total Other Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable Total Accounts Payable Total Cerdit Cards 2050 · Bankcard Services Total Cerdit Cards Total Credit Cards Total Current Liabilities Current Liabilities Total Credit Cards Total Current Liabilities Total Current Liab		33,180.50
Undeposited Funds 6,856.00 1350 · Prepaid Expenses-All Around 10,865.75 Prepaid Expense-Lorurance 4,719.75 Prepaid Expense-Insurance 635.96 Cincinnati-D&O 635.96 Philadephia-GL&PC 1,371.00 Travelers-WC 669.00 Total Prepaid Expense-Insurance 2,675.96 1350 · Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses 22,530.07 Total Other Current Assets 29,386.07 Total Current Assets 390,786.08 Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities 13,509.01 Total Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69	Total Accounts Receivable	33,180.50
1350 · Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses 22,530.07 Total Other Current Assets 29,386.07 Total Current Assets 390,786.08 Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 2050 · Bankcard Services 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Other Current Liabilities 154,541.69 Total Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Undeposited Funds 1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-EverGreen Lawns Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC	10,865.75 4,719.75 635.96 1,371.00
Total 1350 · Prepaid Expenses 22,530.07 Total Other Current Assets 29,386.07 Total Current Assets 390,786.08 Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Total Prepaid Expense-Insurance	2,675.96
Total Other Current Assets 29,386.07 Total Current Assets 390,786.08 Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	1350 · Prepaid Expenses - Other	4,268.61
Total Current Assets 390,786.08 Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 Total Credit Cards 756.18 Other Current Liabilities 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Total 1350 · Prepaid Expenses	22,530.07
Fixed Assets 1,222,638.52 TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Total Other Current Assets	29,386.07
TOTAL ASSETS 1,613,424.60 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Total Current Assets	390,786.08
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 2050 · Bankcard Services 756.18 Total Credit Cards 0ther Current Liabilities 2300 · Deferred Income - Dues 140,276.50 Total Other Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity	Fixed Assets	1,222,638.52
Liabilities Current Liabilities Accounts Payable 13,509.01 Total Accounts Payable 13,509.01 Credit Cards 756.18 2050 · Bankcard Services 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	TOTAL ASSETS	1,613,424.60
Credit Cards 756.18 2050 · Bankcard Services 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Liabilities Current Liabilities Accounts Payable	13,509.01
2050 · Bankcard Services 756.18 Total Credit Cards 756.18 Other Current Liabilities 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Total Accounts Payable	13,509.01
Other Current Liabilities 140,276.50 2300 · Deferred Income - Dues 140,276.50 Total Other Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91		756.18
2300 · Deferred Income - Dues 140,276.50 Total Other Current Liabilities 140,276.50 Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91	Total Credit Cards	756.18
Total Current Liabilities 154,541.69 Total Liabilities 154,541.69 Equity 1,458,882.91		140,276.50
Total Liabilities 154,541.69 Equity 1,458,882.91	Total Other Current Liabilities	140,276.50
Equity 1,458,882.91	Total Current Liabilities	154,541.69
	Total Liabilities	154,541.69
TOTAL LIABILITIES & EQUITY 1,613,424.60	Equity	1,458,882.91
	TOTAL LIABILITIES & EQUITY	1,613,424.60