

Har-Ber Meadows Property Owners' Association, Inc.

06/17/17

Balance Sheet

Accrual Basis

As of May 31, 2017

	May 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	210,958.48
1041 · CD - Signature Bank 7/23/12	106,554.57
Total Checking/Savings	350,666.11
Accounts Receivable	
1110 · Accounts Receivable	80,568.39
Total Accounts Receivable	80,568.39
Other Current Assets	
Undeposited Funds	1,287.50
1350 · Prepaid Expenses	
Prepaid Expense-All Around	6,847.01
Prepaid Expense-Insurance	
Travelers	710.20
Total Prepaid Expense-Insurance	710.20
Prepaid Expense-TruGreen	7,110.60
1350 · Prepaid Expenses - Other	7,660.61
Total 1350 · Prepaid Expenses	22,328.42
Total Other Current Assets	23,615.92
Total Current Assets	454,850.42
Fixed Assets	1,213,341.90
TOTAL ASSETS	1,668,192.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,816.32
Total Accounts Payable	6,816.32
Credit Cards	
2050 · Bankcard Services	268.70
Total Credit Cards	268.70
Other Current Liabilities	
2300 · Deferred Income - Dues	197,156.50
Total Other Current Liabilities	197,156.50
Total Current Liabilities	204,241.52
Total Liabilities	204,241.52
Equity	1,463,950.80
TOTAL LIABILITIES & EQUITY	1,668,192.32