

Har-Ber Meadows Property Owners' Association, Inc.

07/11/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 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	195,714.77
1041 · CD - Signature Bank 7/23/12	106,554.57
Total Checking/Savings	335,422.40
Accounts Receivable	
1110 · Accounts Receivable	46,118.76
Total Accounts Receivable	46,118.76
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	20,541.05
Prepaid Expense-Insurance	
Cincinnati-D&O	623.04
Travelers-WC	754.00
Total Prepaid Expense-Insurance	1,377.04
Prepaid Expense-TruGreen	6,094.79
1350 · Prepaid Expenses - Other	6,812.61
Total 1350 · Prepaid Expenses	34,825.49
Total Other Current Assets	34,825.49
Total Current Assets	416,366.65
Fixed Assets	1,210,175.23
TOTAL ASSETS	1,626,541.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,400.00
Total Accounts Payable	5,400.00
Credit Cards	
2050 · Bankcard Services	368.75
Total Credit Cards	368.75
Other Current Liabilities	
2300 · Deferred Income - Dues	168,016.50
Total Other Current Liabilities	168,016.50
Total Current Liabilities	173,785.25
Total Liabilities	173,785.25
Equity	1,452,756.63
TOTAL LIABILITIES & EQUITY	1,626,541.88