

## Har-Ber Meadows Property Owners' Association, Inc.

## Balance Sheet

01/05/18

Accrual Basis

As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	85,721.40
1041 · CD - Signature Bank	106,768.37
Total Checking/Savings	192,489.77
Accounts Receivable	
1110 · Accounts Receivable	15,031.00
Total Accounts Receivable	15,031.00
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	25,516.39
Prepaid Expense-Insurance	
Cincinnati-D&O	187.24
Travelers-WC	502.68
Total Prepaid Expense-Insurance	689.92
Prepaid Expense-TruGreen	1,015.74
1350 · Prepaid Expenses - Other	12,423.61
Total 1350 · Prepaid Expenses	39,645.66
Total Other Current Assets	39,645.66
Total Current Assets	247,166.43
Fixed Assets	1,230,095.88
<b>TOTAL ASSETS</b>	<b>1,477,262.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,563.55
Total Accounts Payable	5,563.55
Other Current Liabilities	
2300 · Deferred Income - Dues	27,566.50
Total Other Current Liabilities	27,566.50
Total Current Liabilities	33,130.05
Total Liabilities	33,130.05
Equity	1,444,132.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,477,262.31</b>