

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

09/17/18

## Balance Sheet

Accrual Basis

As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1020 · Cash- Arvest	-62.00
1030 · Cash - Signature Bank	191,261.38
1041 · CD - Signature Bank	107,088.12
Total Checking/Savings	298,287.50
Accounts Receivable	
1110 · Accounts Receivable	19,791.75
Total Accounts Receivable	19,791.75
Other Current Assets	
Undeposited Funds	6,395.00
1350 · Prepaid Expenses	
Prepaid Expense-All Around	24,146.00
Prepaid Expense-EverGreen Lawns	3,775.80
Prepaid Expense-Insurance	
Cincinnati-D&O	548.80
Philadelphia-GL&PC	523.00
Travelers-WC	606.13
Total Prepaid Expense-Insurance	1,677.93
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	33,868.34
Total Other Current Assets	40,263.34
Total Current Assets	358,342.59
Fixed Assets	1,219,471.85
<b>TOTAL ASSETS</b>	<b>1,577,814.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,033.79
Total Accounts Payable	11,033.79
Other Current Liabilities	
2300 · Deferred Income - Dues	112,221.50
Total Other Current Liabilities	112,221.50
Total Current Liabilities	123,255.29
Total Liabilities	123,255.29
Equity	1,454,559.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,577,814.44</b>