

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

02/14/19

## Balance Sheet

Accrual Basis

As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1020 · Cash- Arvest	-62.00
1030 · Cash - Signature Bank	261,399.30
1041 · CD - Signature Bank	107,466.34
Total Checking/Savings	368,803.64
Accounts Receivable	
1110 · Accounts Receivable	169,902.56
Total Accounts Receivable	169,902.56
Other Current Assets	
Undeposited Funds	13,640.75
1350 · Prepaid Expenses	
Prepaid Expense-All Around	12,779.96
Prepaid Expense-EverGreen Lawns	10,048.50
Prepaid Expense-Insurance	
Cincinnati-D&O	833.68
Philadelphia-GL&PC	6,205.90
Travelers-WC	334.50
Total Prepaid Expense-Insurance	7,374.08
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	34,471.15
Total Other Current Assets	48,111.90
Total Current Assets	586,818.10
Fixed Assets	1,203,638.50
<b>TOTAL ASSETS</b>	<b>1,790,456.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,781.07
Total Accounts Payable	4,781.07
Credit Cards	
2050 · Bankcard Services	1,998.94
Total Credit Cards	1,998.94
Other Current Liabilities	
2300 · Deferred Income - Dues	309,371.98
Total Other Current Liabilities	309,371.98
Total Current Liabilities	316,151.99
Total Liabilities	316,151.99
Equity	1,474,304.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,790,456.60</b>