

Har-Ber Meadows Property Owners' Association, Inc.

Balance Sheet

01/27/19

Accrual Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash- Arvest	-62.00
1030 · Cash - Signature Bank	120,199.59
1041 · CD - Signature Bank	107,277.06
Total Checking/Savings	227,414.65
Accounts Receivable	
1110 · Accounts Receivable	-34,402.00
Total Accounts Receivable	-34,402.00
Other Current Assets	
Undeposited Funds	45,762.50
1350 · Prepaid Expenses	
Prepaid Expense-All Around	19,169.94
Prepaid Expense-Insurance	
Philadelphia-GL&PC	6,895.45
Travelers-WC	390.25
Total Prepaid Expense-Insurance	7,285.70
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	30,724.25
Total Other Current Assets	76,486.75
Total Current Assets	269,499.40
Fixed Assets	1,206,805.17
TOTAL ASSETS	1,476,304.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,201.20
Total Accounts Payable	8,201.20
Other Current Liabilities	
2300 · Deferred Income - Dues	240.48
Total Other Current Liabilities	240.48
Total Current Liabilities	8,441.68
Total Liabilities	8,441.68
Equity	1,467,862.89
TOTAL LIABILITIES & EQUITY	1,476,304.57