

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

## Balance Sheet

As of February 28, 2019

03/11/19

Accrual Basis

	Feb 28, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash- Arvest	-62.00
1030 · Cash - Signature Bank	258,734.81
1041 · CD - Signature Bank	107,466.34
<b>Total Checking/Savings</b>	366,139.15
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	154,293.31
<b>Total Accounts Receivable</b>	154,293.31
<b>Other Current Assets</b>	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	25,559.92
Prepaid Expense-EverGreen Lawns	9,135.00
Prepaid Expense-Insurance	
Cincinnati-D&O	546.36
Philadelphia-GL&PC	5,516.35
Travelers-WC	278.75
<b>Total Prepaid Expense-Insurance</b>	6,341.46
1350 · Prepaid Expenses - Other	4,268.61
<b>Total 1350 · Prepaid Expenses</b>	45,304.99
<b>Total Other Current Assets</b>	45,304.99
<b>Total Current Assets</b>	565,737.45
<b>Fixed Assets</b>	1,200,471.83
<b>TOTAL ASSETS</b>	<b>1,766,209.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,253.50
<b>Total Accounts Payable</b>	3,253.50
<b>Other Current Liabilities</b>	
2300 · Deferred Income - Dues	281,316.98
<b>Total Other Current Liabilities</b>	281,316.98
<b>Total Current Liabilities</b>	284,570.48
<b>Total Liabilities</b>	284,570.48
<b>Equity</b>	1,481,638.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,766,209.28</b>