Har-Ber Meadows Property Owners' Association, Inc. Balance Sheet

As of March 31, 2019

ASSETS Current Assets -62.00 1020 · Cash - Arvest -62.00 1030 · Cash - Signature Bank 253,440.18 1041 · CD - Signature Bank 360,844.52 Accounts Receivable 1110 · Accounts Receivable 1110 · Accounts Receivable 141,994.56 Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around 19,169.94 Prepaid Expense-All Around 19,169.94 Prepaid Expense-EverGreen Lawns 8,221.50 Prepaid Expense-Insurance 250.04 Clincinnati-D&O 250.04 Privagid Expense-Insurance 3,308.84 1350 · Prepaid Expenses - Insurance 5,308.84 1350 · Prepaid Expenses - Other 4,268.61 Total Other Current Assets 36,968.89 Total Other Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Other Current Liabili		Mar 31, 19
Checking/Savings 1020 · Cash - Arvest -62.00 1030 · Cash - Signature Bank 1041 · CD - Signature Bank 107.466.34 253,440.18 107,466.34 Total Checking/Savings 360,844.52 Accounts Receivable 1110 · Accounts Receivable 141,994.56 Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-Unsurance Cincinnati-D&O Philadephia-GL&PC Travelers-WC 19,169.94 225.00 Total Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC Travelers-WC 259.04 4,826.80 223.00 Total Prepaid Expenses - Other 4,268.61 4,268.61 Total Other Current Assets 36,968.89 5,968.89 Total Other Current Assets 36,968.89 5,980.79 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 22000 · Accounts Payable -2,573.28 Other Current Liabilities 2300 · Deferred Income - Dues 253,261.98 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Total Liabilities 250,688.70 Total Liabilities 250,688.70		
1030 · Cash - Signature Bank		
1041 · CD - Signature Bank 107,466.34 Total Checking/Savings 360,844.52 Accounts Receivable 141,994.56 Total Accounts Receivable 141,994.56 Other Current Assets 1350 · Prepaid Expenses 1350 · Prepaid Expense-All Around 19,169.94 Prepaid Expense-EverGreen Lawns 8,221.50 Prepaid Expense-Insurance 259.04 Clincinnati-D&O 259.04 Philadephia-GL&PC 4,826.80 Travelers-WC 223.00 Total Prepaid Expense-Insurance 5,308.84 1350 · Prepaid Expenses - Other 4,268.61 Total Other Current Assets 36,968.89 Total Other Current Assets 36,968.89 Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Current Liabilitie	1020 · Cash- Arvest	-62.00
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Other Current Assets 1350 · Prepaid Expenses Prepaid Expense-All Around 19,169,94 Prepaid Expense-EverGreen Lawns 8,221.50 Prepaid Expense-Insurance 259,04 Clincinnati-D&O 28,00 Philladephia-GL&PC 4,826.80 Travelers-WC 223.00 Total Prepaid Expense-Insurance 5,308.84 1350 · Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses 36,968.89 Total Current Assets 36,968.89 Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable 2000 · Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Total Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70		141,994.56
1350 · Prepaid Expenses 19,169.94 Prepaid Expense-All Around 19,169.94 Prepaid Expense-Insurance 8,221.50 Cincinnati-D&O 259.04 Philadephia-GL&PC 4,826.80 Travelers-WC 223.00 Total Prepaid Expense-Insurance 5,308.84 1350 · Prepaid Expenses · Other 4,268.61 Total 1350 · Prepaid Expenses 36,968.89 Total Other Current Assets 36,968.89 Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY 4 Liabilities -2,573.28 Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Total Liabilities 250,688.70	Total Accounts Receivable	141,994.56
1350 · Prepaid Expenses - Other 4,268.61 Total 1350 · Prepaid Expenses 36,968.89 Total Other Current Assets 36,968.89 Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	1350 · Prepaid Expenses Prepaid Expense-All Around Prepaid Expense-EverGreen Lawns Prepaid Expense-Insurance Cincinnati-D&O Philadephia-GL&PC	8,221.50 259.04 4,826.80
Total 1350 · Prepaid Expenses 36,968.89 Total Other Current Assets 36,968.89 Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Current Liabilities Current Liabilities -2,573.28 Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	Total Prepaid Expense-Insurance	5,308.84
Total Other Current Assets 36,968.89 Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Other Current Liabilities 2300 · Deferred Income - Dues 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	1350 · Prepaid Expenses - Other	4,268.61
Total Current Assets 539,807.97 Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 2,573.28 Total Accounts Payable Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	Total 1350 · Prepaid Expenses	36,968.89
Fixed Assets 1,197,305.16 TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	Total Other Current Assets	36,968.89
TOTAL ASSETS 1,737,113.13 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Other Current Liabilities 2300 · Deferred Income - Dues 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	Total Current Assets	539,807.97
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Other Current Liabilities 2300 · Deferred Income - Dues 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	Fixed Assets	1,197,305.16
Liabilities Current Liabilities Accounts Payable -2,573.28 Total Accounts Payable -2,573.28 Other Current Liabilities 2300 · Deferred Income - Dues 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	TOTAL ASSETS	1,737,113.13
Total Accounts Payable -2,573.28 Other Current Liabilities 2300 · Deferred Income - Dues 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	Liabilities Current Liabilities Accounts Payable	-2,573.28
Other Current Liabilities 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43		- <u> </u>
2300 · Deferred Income - Dues 253,261.98 Total Other Current Liabilities 253,261.98 Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43	•	7
Total Current Liabilities 250,688.70 Total Liabilities 250,688.70 Equity 1,486,424.43		253,261.98
Total Liabilities 250,688.70 Equity 1,486,424.43	Total Other Current Liabilities	253,261.98
Equity 1,486,424.43	Total Current Liabilities	250,688.70
	Total Liabilities	250,688.70
TOTAL LIABILITIES & EQUITY 1,737,113.13	Equity	1,486,424.43
	TOTAL LIABILITIES & EQUITY	1,737,113.13