

Har-Ber Meadows Property Owners' Association, Inc.

04/17/19

Balance Sheet

Accrual Basis

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash- Arvest	-62.00
1030 · Cash - Signature Bank	253,440.18
1041 · CD - Signature Bank	107,466.34
Total Checking/Savings	360,844.52
Accounts Receivable	
1110 · Accounts Receivable	141,994.56
Total Accounts Receivable	141,994.56
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	19,169.94
Prepaid Expense-EverGreen Lawns	8,221.50
Prepaid Expense-Insurance	
Cincinnati-D&O	259.04
Philadelphia-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	
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
TOTAL LIABILITIES & EQUITY	1,737,113.13