

Har-Ber Meadows Property Owners' Association, Inc.

06/03/19

Balance Sheet

Accrual Basis

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	248,041.90
1041 · CD - Signature Bank	107,651.83
Total Checking/Savings	355,693.73
Accounts Receivable	
1110 · Accounts Receivable	132,194.56
Total Accounts Receivable	132,194.56
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	12,779.96
Prepaid Expense-EverGreen Lawns	7,308.00
Prepaid Expense-Insurance	
Cincinnati-D&O	-28.28
Philadelphia-GL&PC	4,137.25
Travelers-WC	167.25
Total Prepaid Expense-Insurance	4,276.22
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	28,632.79
Total Other Current Assets	28,632.79
Total Current Assets	516,521.08
Fixed Assets	1,212,536.16
TOTAL ASSETS	1,729,057.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,944.43
Total Accounts Payable	15,944.43
Credit Cards	
2050 · Bankcard Services	-106.77
Total Credit Cards	-106.77
Other Current Liabilities	
2300 · Deferred Income - Dues	225,206.98
Total Other Current Liabilities	225,206.98
Total Current Liabilities	241,044.64
Total Liabilities	241,044.64
Equity	1,488,012.60
TOTAL LIABILITIES & EQUITY	1,729,057.24