

Balance Sheet

As of June 30, 2020

| | <u>Jun 30, 20</u> |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1030 · Cash - Signature Bank | 277,828.71 |
| 1041 · CD - Signature Bank | 108,408.80 |
| Total Checking/Savings | 386,237.51 |
| Accounts Receivable | |
| 1110 · Accounts Receivable | 52,482.41 |
| Total Accounts Receivable | 52,482.41 |
| Other Current Assets | |
| Undeposited Funds | 4,709.48 |
| 1350 · Prepaid Expenses | |
| Prepaid Expense-EverGreen Lawns | 6,577.20 |
| Prepaid Expense-Insurance | |
| Cincinnati-D&O | 628.04 |
| Philadelphia-GL&PC | 3,596.55 |
| Travelers-WC | 528.92 |
| Total Prepaid Expense-Insurance | 4,753.51 |
| 1350 · Prepaid Expenses - Other | 4,268.61 |
| Total 1350 · Prepaid Expenses | 15,599.32 |
| Total Other Current Assets | 20,308.80 |
| Total Current Assets | 459,028.72 |
| Fixed Assets | 1,168,202.78 |
| TOTAL ASSETS | 1,627,231.50 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 12,446.33 |
| Total Accounts Payable | 12,446.33 |
| Credit Cards | |
| 2050 · Bankcard Services | 1,927.03 |
| Total Credit Cards | 1,927.03 |
| Other Current Liabilities | |
| 2300 · Deferred Income - Dues | 169,325.48 |
| Total Other Current Liabilities | 169,325.48 |
| Total Current Liabilities | 183,698.84 |
| Total Liabilities | 183,698.84 |
| Equity | 1,443,532.66 |
| TOTAL LIABILITIES & EQUITY | 1,627,231.50 |