

Balance Sheet

As of August 31, 2020

| | <u>Aug 31, 20</u> |
|--|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1030 · Cash - Signature Bank | 219,782.42 |
| 1041 · CD - Signature Bank | 108,597.48 |
| Total Checking/Savings | <u>328,379.90</u> |
| Accounts Receivable | |
| 1110 · Accounts Receivable | 23,561.91 |
| Total Accounts Receivable | <u>23,561.91</u> |
| Other Current Assets | |
| 1350 · Prepaid Expenses | |
| Prepaid Expense-EverGreen Lawns | 4,384.80 |
| Prepaid Expense-Insurance | |
| Cincinnati-D&O | 418.72 |
| Philadelphia-GL&PC | 2,217.45 |
| Travelers-WC | 432.76 |
| Total Prepaid Expense-Insurance | <u>3,068.93</u> |
| 1350 · Prepaid Expenses - Other | 4,268.61 |
| Total 1350 · Prepaid Expenses | <u>11,722.34</u> |
| Total Other Current Assets | <u>11,722.34</u> |
| Total Current Assets | <u>363,664.15</u> |
| Fixed Assets | <u>1,161,869.44</u> |
| TOTAL ASSETS | <u><u>1,525,533.59</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 1,425.89 |
| Total Accounts Payable | <u>1,425.89</u> |
| Credit Cards | |
| 2050 · Bankcard Services | 2,596.37 |
| Total Credit Cards | <u>2,596.37</u> |
| Other Current Liabilities | |
| 2300 · Deferred Income - Dues | 112,715.48 |
| Total Other Current Liabilities | <u>112,715.48</u> |
| Total Current Liabilities | <u>116,737.74</u> |
| Total Liabilities | <u>116,737.74</u> |
| Equity | <u>1,408,795.85</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,525,533.59</u></u> |