

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	265,397.39
1041 · CD - Signature Bank	109,004.94
Total Checking/Savings	374,402.33
Accounts Receivable	
1110 · Accounts Receivable	30,224.25
Total Accounts Receivable	30,224.25
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	4,384.80
Prepaid Expense-Insurance	
Cincinnati-D&O	628.12
Philadelphia-GL&PC	1,949.23
Travelers-WC	-138.63
Total Prepaid Expense-Insurance	2,438.72
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	11,092.13
Total Other Current Assets	11,092.13
Total Current Assets	415,718.71
Fixed Assets	1,130,202.74
TOTAL ASSETS	1,545,921.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	157.80
Total Accounts Payable	157.80
Credit Cards	
2050 · Bankcard Services	2,576.56
Total Credit Cards	2,576.56
Other Current Liabilities	
2300 · Deferred Income - Dues	169,285.62
Total Other Current Liabilities	169,285.62
Total Current Liabilities	172,019.98
Total Liabilities	172,019.98
Equity	1,373,901.47
TOTAL LIABILITIES & EQUITY	1,545,921.45