

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	285,217.70
1041 · CD - Signature Bank	109,633.77
Total Checking/Savings	394,851.47
Accounts Receivable	
1110 · Accounts Receivable	138,079.64
Total Accounts Receivable	138,079.64
Other Current Assets	
Undeposited Funds	2,012.50
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	8,221.50
Prepaid Expense-Insurance	
Cincinnati-D&O	1,050.75
Philadelphia-GL&PC	4,155.24
Travelers-WC	1,309.32
Total Prepaid Expense-Insurance	6,515.31
Total 1350 · Prepaid Expenses	14,736.81
Total Other Current Assets	16,749.31
Total Current Assets	549,680.42
Fixed Assets	0.00
TOTAL ASSETS	549,680.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,853.57
Total Accounts Payable	1,853.57
Credit Cards	
2050 · Bankcard Services	475.13
Total Credit Cards	475.13
Other Current Liabilities	
2300 · Deferred Income - Dues	277,502.88
Total Other Current Liabilities	277,502.88
Total Current Liabilities	279,831.58
Total Liabilities	279,831.58
Equity	
3010 · Members' Equity - Designated	145,225.50
3011 · Members' Equity -Undesignated	834,836.97
3200 · Retained Earnings	-740,956.51
Net Income	30,742.88
Total Equity	269,848.84
TOTAL LIABILITIES & EQUITY	549,680.42