

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	39,266.65
1031 · Money Market - Signature Bank	170,186.89
1041 · CD - Signature Bank XXX1021	36,319.70
1042 · CD - Signature Bank XXX4592	155,721.94
Total Checking/Savings	<u>401,495.18</u>
Accounts Receivable	
1110 · Accounts Receivable	167,044.99
Total Accounts Receivable	<u>167,044.99</u>
Other Current Assets	
Undeposited Funds	7,100.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	9,135.00
Prepaid Expense-Insurance	
Cincinnati-D&O	1,167.50
Philadelphia-GL&PC	5,085.87
Travelers-WC	1,708.32
Total Prepaid Expense-Insurance	<u>7,961.69</u>
Total 1350 · Prepaid Expenses	<u>17,096.69</u>
Total Other Current Assets	<u>24,196.69</u>
Total Current Assets	<u>592,736.86</u>
Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>592,736.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,492.46
Total Accounts Payable	<u>2,492.46</u>
Other Current Liabilities	
2300 · Deferred Income - Dues	318,752.59
Total Other Current Liabilities	<u>318,752.59</u>
Total Current Liabilities	<u>321,245.05</u>
Total Liabilities	321,245.05
Equity	
3010 · Members' Equity - Designated	159,173.50
3011 · Members' Equity -Undesignated	820,888.97
3200 · Retained Earnings	-737,007.27
Net Income	28,436.61
Total Equity	<u>271,491.81</u>
TOTAL LIABILITIES & EQUITY	<u>592,736.86</u>