

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	7,813.12
1031 · Money Market - Signature Bank	15,370.28
1041 · CD - Signature Bank XXX1021	36,817.73
1042 · CD - Signature Bank XXX4592	155,721.94
Total Checking/Savings	<u>215,723.07</u>
Accounts Receivable	
1110 · Accounts Receivable	154,054.99
Total Accounts Receivable	<u>154,054.99</u>
Other Current Assets	
Undeposited Funds	9,465.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	7,308.00
Prepaid Expense-Insurance	
Cincinnati-D&O	934.00
Philadelphia-GL&PC	3,406.53
Travelers-WC	1,258.32
Total Prepaid Expense-Insurance	<u>5,598.85</u>
Total 1350 · Prepaid Expenses	<u>12,906.85</u>
Total Other Current Assets	<u>22,371.85</u>
Total Current Assets	<u>392,149.91</u>
Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>392,149.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,990.86
Total Accounts Payable	<u>2,990.86</u>
Credit Cards	
2050 · Bankcard Services	1,205.35
Total Credit Cards	<u>1,205.35</u>
Other Current Liabilities	
2300 · Deferred Income - Dues	265,647.59
Total Other Current Liabilities	<u>265,647.59</u>
Total Current Liabilities	<u>269,843.80</u>
Total Liabilities	269,843.80
Equity	
3010 · Members' Equity - Designated	3,209.50
3011 · Members' Equity -Undesignated	818,352.97
3200 · Retained Earnings	-737,007.27
Net Income	37,750.91
Total Equity	<u>122,306.11</u>
TOTAL LIABILITIES & EQUITY	<u>392,149.91</u>