

Har-Ber Meadows Property Owners' Association, Inc.

Balance Sheet

02/20/17

As of January 31, 2017

Accrual Basis

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash- Arvest	
1023 · Cash - Checking Account	20,911.06
1024 · Cash - City of Springdale	12,400.00
Total 1020 · Cash- Arvest	33,311.06
1030 · Cash - Signature Bank	227,481.76
1041 · CD - Signature Bank 7/23/12	106,449.58
Total Checking/Savings	367,242.40
Accounts Receivable	
1110 · Accounts Receivable	158,836.39
Total Accounts Receivable	158,836.39
Other Current Assets	
Undeposited Funds	500.00
1350 · Prepaid Expenses	
Prepaid Expense-All Around	13,694.05
Prepaid Expense-Insurance	
Travelers	1,058.84
Total Prepaid Expense-Insurance	1,058.84
1350 · Prepaid Expenses - Other	11,052.61
Total 1350 · Prepaid Expenses	25,805.50
Total Other Current Assets	26,305.50
Total Current Assets	552,384.29
Fixed Assets	1,226,008.58
TOTAL ASSETS	1,778,392.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,252.46
Total Accounts Payable	13,252.46
Credit Cards	
2050 · Bankcard Services	127.44
Total Credit Cards	127.44
Other Current Liabilities	
2300 · Deferred Income - Dues	309,516.50
Total Other Current Liabilities	309,516.50
Total Current Liabilities	322,896.40
Total Liabilities	322,896.40
Equity	1,455,496.47
TOTAL LIABILITIES & EQUITY	1,778,392.87