

Har-Ber Meadows Property Owners' Association, Inc.

Balance Sheet

As of February 28, 2017

03/12/17

Accrual Basis

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash- Arvest	
1023 · Cash - Checking Account	20,832.06
1024 · Cash - City of Springdale	12,400.00
Total 1020 · Cash- Arvest	33,232.06
1030 · Cash - Signature Bank	213,558.21
1041 · CD - Signature Bank 7/23/12	106,449.58
Total Checking/Savings	353,239.85
Accounts Receivable	
1110 · Accounts Receivable	148,398.89
Total Accounts Receivable	148,398.89
Other Current Assets	
Undeposited Funds	500.00
1350 · Prepaid Expenses	
Prepaid Expense-All Around	6,847.03
Prepaid Expense-Insurance	
Travelers	971.68
Total Prepaid Expense-Insurance	971.68
Prepaid Expense-TruGreen	10,158.03
1350 · Prepaid Expenses - Other	10,204.61
Total 1350 · Prepaid Expenses	28,181.35
Total Other Current Assets	28,681.35
Total Current Assets	530,320.09
Fixed Assets	1,222,841.91
TOTAL ASSETS	1,753,162.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,283.17
Total Accounts Payable	13,283.17
Credit Cards	
2050 · Bankcard Services	299.97
Total Credit Cards	299.97
Other Current Liabilities	
2300 · Deferred Income - Dues	280,901.50
Total Other Current Liabilities	280,901.50
Total Current Liabilities	294,484.64
Total Liabilities	294,484.64
Equity	1,458,677.36
TOTAL LIABILITIES & EQUITY	1,753,162.00