

## Har-Ber Meadows Property Owners' Association, Inc.

## Balance Sheet

04/20/17

As of March 31, 2017

Accrual Basis

	Mar 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash- Arvest	
1023 · Cash - Checking Account	20,753.06
1024 · Cash - City of Springdale	12,400.00
<b>Total 1020 · Cash- Arvest</b>	33,153.06
1030 · Cash - Signature Bank	188,783.25
1041 · CD - Signature Bank 7/23/12	106,449.58
<b>Total Checking/Savings</b>	328,385.89
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	134,898.89
<b>Total Accounts Receivable</b>	134,898.89
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	500.00
1350 · Prepaid Expenses	
Prepaid Expense-All Around	20,541.07
Prepaid Expense-Insurance	
Travelers	884.52
<b>Total Prepaid Expense-Insurance</b>	884.52
Prepaid Expense-TruGreen	9,142.22
1350 · Prepaid Expenses - Other	9,356.61
<b>Total 1350 · Prepaid Expenses</b>	39,924.42
<b>Total Other Current Assets</b>	40,424.42
<b>Total Current Assets</b>	503,709.20
<b>Fixed Assets</b>	1,219,675.24
<b>TOTAL ASSETS</b>	<b>1,723,384.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,282.30
<b>Total Accounts Payable</b>	5,282.30
<b>Credit Cards</b>	
2050 · Bankcard Services	23.61
<b>Total Credit Cards</b>	23.61
<b>Other Current Liabilities</b>	
2300 · Deferred Income - Dues	253,336.50
<b>Total Other Current Liabilities</b>	253,336.50
<b>Total Current Liabilities</b>	258,642.41
<b>Total Liabilities</b>	258,642.41
<b>Equity</b>	1,464,742.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,723,384.44</b>