

Har-Ber Meadows Property Owners' Association, Inc.

Balance Sheet

As of October 31, 2017

11/12/17

Accrual Basis

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	138,429.70
1041 · CD - Signature Bank	106,768.37
Total Checking/Savings	245,198.07
Accounts Receivable	
1110 · Accounts Receivable	15,981.00
Total Accounts Receivable	15,981.00
Other Current Assets	
Undeposited Funds	462.50
1350 · Prepaid Expenses	
Prepaid Expense-All Around	12,758.19
Prepaid Expense-Insurance	
Cincinnati-D&O	274.40
Travelers-WC	565.51
Total Prepaid Expense-Insurance	839.91
Prepaid Expense-TruGreen	2,031.55
1350 · Prepaid Expenses - Other	13,271.61
Total 1350 · Prepaid Expenses	28,901.26
Total Other Current Assets	29,363.76
Total Current Assets	290,542.83
Fixed Assets	1,215,385.55
TOTAL ASSETS	1,505,928.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,430.12
Total Accounts Payable	5,430.12
Other Current Liabilities	
2300 · Deferred Income - Dues	55,656.50
Total Other Current Liabilities	55,656.50
Total Current Liabilities	61,086.62
Total Liabilities	61,086.62
Equity	1,444,841.76
TOTAL LIABILITIES & EQUITY	1,505,928.38