

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

## Balance Sheet

01/21/18

As of December 31, 2017

Accrual Basis

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Cash - Signature Bank	112,909.44
1041 · CD - Signature Bank	106,768.37
<b>Total Checking/Savings</b>	219,677.81
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	12,668.50
<b>Total Accounts Receivable</b>	12,668.50
<b>Other Current Assets</b>	
Undeposited Funds	-46,467.50
1350 · Prepaid Expenses	
Prepaid Expense-All Around	19,605.23
Prepaid Expense-EverGreen Lawns	11,327.40
Prepaid Expense-Insurance	
Cincinnati-D&O	100.08
Travelers-WC	439.85
<b>Total Prepaid Expense-Insurance</b>	539.93
1350 · Prepaid Expenses - Other	11,575.61
<b>Total 1350 · Prepaid Expenses</b>	43,048.17
<b>Total Other Current Assets</b>	-3,419.33
<b>Total Current Assets</b>	228,926.98
<b>Fixed Assets</b>	1,226,929.21
<b>TOTAL ASSETS</b>	<b>1,455,856.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	8,871.48
<b>Total Accounts Payable</b>	8,871.48
<b>Total Current Liabilities</b>	8,871.48
<b>Total Liabilities</b>	8,871.48
<b>Equity</b>	1,446,984.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,455,856.19</b>