

Har-Ber Meadows Property Owners' Association, Inc.

Balance Sheet

As of February 28, 2018

| | Feb 28, 18 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1030 · Cash - Signature Bank | 194,241.44 |
| 1041 · CD - Signature Bank | 106,768.37 |
| Total Checking/Savings | 301,009.81 |
| Accounts Receivable | |
| 1110 · Accounts Receivable | 160,195.37 |
| Total Accounts Receivable | 160,195.37 |
| Other Current Assets | |
| 1350 · Prepaid Expenses | |
| Prepaid Expense-All Around | 25,510.49 |
| Prepaid Expense-EverGreen Lawns | 9,439.50 |
| Prepaid Expense-Insurance | |
| Cincinnati-D&O | 1,071.76 |
| Philadelphia-GL&PC | 5,611.00 |
| Travelers-WC | 314.19 |
| Total Prepaid Expense-Insurance | 6,996.95 |
| 1350 · Prepaid Expenses - Other | 4,268.61 |
| Total 1350 · Prepaid Expenses | 46,215.55 |
| Total Other Current Assets | 46,215.55 |
| Total Current Assets | 507,420.73 |
| Fixed Assets | 1,238,471.87 |
| TOTAL ASSETS | 1,745,892.60 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 8,298.26 |
| Total Accounts Payable | 8,298.26 |
| Credit Cards | |
| 2050 · Bankcard Services | -131.42 |
| Total Credit Cards | -131.42 |
| Other Current Liabilities | |
| 2300 · Deferred Income - Dues | 280,814.00 |
| Total Other Current Liabilities | 280,814.00 |
| Total Current Liabilities | 288,980.84 |
| Total Liabilities | 288,980.84 |
| Equity | 1,456,911.76 |
| TOTAL LIABILITIES & EQUITY | 1,745,892.60 |