

Har-Ber Meadows Property Owners' Association, Inc.

08/05/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	205,873.63
1041 · CD - Signature Bank	106,981.43
Total Checking/Savings	312,855.06
Accounts Receivable	
1110 · Accounts Receivable	74,005.25
Total Accounts Receivable	74,005.25
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	17,715.75
Prepaid Expense-EverGreen Lawns	5,663.70
Prepaid Expense-Insurance	
Cincinnati-D&O	723.12
Philadelphia-GL&PC	2,219.00
Travelers-WC	62.87
Total Prepaid Expense-Insurance	3,004.99
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	30,653.05
Total Other Current Assets	30,653.05
Total Current Assets	417,513.36
Fixed Assets	1,225,805.19
TOTAL ASSETS	1,643,318.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,793.93
Total Accounts Payable	2,793.93
Other Current Liabilities	
2300 · Deferred Income - Dues	168,331.50
Total Other Current Liabilities	168,331.50
Total Current Liabilities	171,125.43
Total Liabilities	171,125.43
Equity	1,472,193.12
TOTAL LIABILITIES & EQUITY	1,643,318.55