

Har-Ber Meadows Property Owners' Association, Inc.

08/18/18

Balance Sheet

Accrual Basis

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	221,131.39
1041 · CD - Signature Bank	107,088.12
Total Checking/Savings	328,219.51
Accounts Receivable	
1110 · Accounts Receivable	33,180.50
Total Accounts Receivable	33,180.50
Other Current Assets	
Undeposited Funds	6,856.00
1350 · Prepaid Expenses	
Prepaid Expense-All Around	10,865.75
Prepaid Expense-EverGreen Lawns	4,719.75
Prepaid Expense-Insurance	
Cincinnati-D&O	635.96
Philadelphia-GL&PC	1,371.00
Travelers-WC	669.00
Total Prepaid Expense-Insurance	2,675.96
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	22,530.07
Total Other Current Assets	29,386.07
Total Current Assets	390,786.08
Fixed Assets	1,222,638.52
TOTAL ASSETS	1,613,424.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,509.01
Total Accounts Payable	13,509.01
Credit Cards	
2050 · Bankcard Services	756.18
Total Credit Cards	756.18
Other Current Liabilities	
2300 · Deferred Income - Dues	140,276.50
Total Other Current Liabilities	140,276.50
Total Current Liabilities	154,541.69
Total Liabilities	154,541.69
Equity	1,458,882.91
TOTAL LIABILITIES & EQUITY	1,613,424.60