

Har-Ber Meadows Property Owners' Association, Inc.
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	254,223.18
1041 · CD - Signature Bank	107,651.83
Total Checking/Savings	361,875.01
Accounts Receivable	
1110 · Accounts Receivable	86,899.06
Total Accounts Receivable	86,899.06
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-All Around	25,559.92
Prepaid Expense-EverGreen Lawns	6,394.50
Prepaid Expense-Insurance	
Cincinnati-D&O	-315.60
Philadelphia-GL&PC	3,447.70
Travelers-WC	111.50
Total Prepaid Expense-Insurance	3,243.60
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	39,466.63
Total Other Current Assets	39,466.63
Total Current Assets	488,240.70
Fixed Assets	1,209,369.49
TOTAL ASSETS	1,697,610.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,362.22
Total Accounts Payable	8,362.22

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Accrual Basis

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	<u>May 31, 19</u>
Other Current Liabilities	
2300 · Deferred Income - Dues	196,626.98
Total Other Current Liabilities	<u>196,626.98</u>
Total Current Liabilities	<u>204,989.20</u>
Total Liabilities	204,989.20
Equity	<u>1,492,620.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,697,610.19</u></u>