

Har-Ber Meadows POA, Inc.

Balance Sheet

As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	314,996.72
1041 · CD - Signature Bank	108,220.45
Total Checking/Savings	423,217.17
Accounts Receivable	
1110 · Accounts Receivable	140,319.69
Total Accounts Receivable	140,319.69
Other Current Assets	
Undeposited Funds	5,438.75
1350 · Prepaid Expenses	
Prepaid Expense-Insurance	
Cincinnati-D&O	1,046.68
Philadelphia-GL&PC	6,354.75
Travelers-WC	241.75
Total Prepaid Expense-Insurance	7,643.18
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	11,911.79
Total Other Current Assets	17,350.54
Total Current Assets	580,887.40
Fixed Assets	1,180,869.46
TOTAL ASSETS	1,761,756.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	19,782.42
Total Accounts Payable	19,782.42
Other Current Liabilities	
2300 · Deferred Income - Dues	281,545.48
Total Other Current Liabilities	281,545.48
Total Current Liabilities	301,327.90
Total Liabilities	301,327.90
Equity	1,460,428.96
TOTAL LIABILITIES & EQUITY	1,761,756.86