

Har-Ber Meadows POA, Inc.

Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	295,441.90
1041 · CD - Signature Bank	108,220.45
Total Checking/Savings	403,662.35
Accounts Receivable	
1110 · Accounts Receivable	135,819.69
Total Accounts Receivable	135,819.69
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	9,865.80
Prepaid Expense-Insurance	
Cincinnati-D&O	942.02
Philadelphia-GL&PC	5,665.20
Travelers-WC	186.00
Total Prepaid Expense-Insurance	6,793.22
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	20,927.63
Total Other Current Assets	20,927.63
Total Current Assets	560,409.67
Fixed Assets	1,177,702.79
TOTAL ASSETS	1,738,112.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,577.66
Total Accounts Payable	16,577.66
Credit Cards	
2050 · Bankcard Services	167.57
Total Credit Cards	167.57
Other Current Liabilities	
2300 · Deferred Income - Dues	253,490.48
Total Other Current Liabilities	253,490.48
Total Current Liabilities	270,235.71
Total Liabilities	270,235.71
Equity	1,467,876.75
TOTAL LIABILITIES & EQUITY	1,738,112.46