

Har-Ber Meadows POA, Inc.

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	257,014.91
1041 · CD - Signature Bank	108,597.48
Total Checking/Savings	365,612.39
Accounts Receivable	
1110 · Accounts Receivable	36,298.41
Total Accounts Receivable	36,298.41
Other Current Assets	
Undeposited Funds	10,749.50
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	5,481.00
Prepaid Expense-Insurance	
Cincinnati-D&O	523.38
Philadelphia-GL&PC	2,907.00
Travelers-WC	480.84
Total Prepaid Expense-Insurance	3,911.22
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	13,660.83
Total Other Current Assets	24,410.33
Total Current Assets	426,321.13
Fixed Assets	1,165,036.11
TOTAL ASSETS	1,591,357.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	20,625.14
Total Accounts Payable	20,625.14
Credit Cards	
2050 · Bankcard Services	1,118.01
Total Credit Cards	1,118.01
Other Current Liabilities	
2300 · Deferred Income - Dues	140,770.48
Total Other Current Liabilities	140,770.48
Total Current Liabilities	162,513.63
Total Liabilities	162,513.63
Equity	1,428,843.61
TOTAL LIABILITIES & EQUITY	1,591,357.24