

Har-Ber Meadows POA, Inc.

10/25/20

Balance Sheet

Accrual Basis

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	200,418.15
1041 · CD - Signature Bank	108,597.48
Total Checking/Savings	309,015.63
Accounts Receivable	
1110 · Accounts Receivable	19,712.01
Total Accounts Receivable	19,712.01
Other Current Assets	
Undeposited Funds	1,775.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	3,288.60
Prepaid Expense-Insurance	
Cincinnati-D&O	314.06
Philadelphia-GL&PC	10,720.90
Travelers-WC	384.68
Total Prepaid Expense-Insurance	11,419.64
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	18,976.85
Total Other Current Assets	20,751.85
Total Current Assets	349,479.49
Fixed Assets	1,158,702.77
TOTAL ASSETS	1,508,182.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,879.27
Total Accounts Payable	23,879.27
Credit Cards	
2050 · Bankcard Services	32.06
Total Credit Cards	32.06
Other Current Liabilities	
2300 · Deferred Income - Dues	84,660.48
Total Other Current Liabilities	84,660.48
Total Current Liabilities	108,571.81
Total Liabilities	108,571.81
Equity	1,399,610.45
TOTAL LIABILITIES & EQUITY	1,508,182.26