

Har-Ber Meadows POA, Inc.

Balance Sheet

02/21/21

As of January 31, 2021

Accrual Basis

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	204,421.74
1041 · CD - Signature Bank	108,733.97
Total Checking/Savings	313,155.71
Accounts Receivable	
1110 · Accounts Receivable	150,219.00
Total Accounts Receivable	150,219.00
Other Current Assets	
Undeposited Funds	51,459.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	10,962.00
Prepaid Expense-Insurance	
Cincinnati-D&O	1,256.08
Philadelphia-GL&PC	7,797.01
Travelers-WC	692.91
Total Prepaid Expense-Insurance	9,746.00
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	24,976.61
Total Other Current Assets	76,435.61
Total Current Assets	539,810.32
Fixed Assets	1,149,202.76
TOTAL ASSETS	1,689,013.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,828.29
Total Accounts Payable	1,828.29
Other Current Liabilities	
2300 · Deferred Income - Dues	336,913.50
Total Other Current Liabilities	336,913.50
Total Current Liabilities	338,741.79
Total Liabilities	338,741.79
Equity	1,350,271.29
TOTAL LIABILITIES & EQUITY	1,689,013.08