

Har-Ber Meadows POA, Inc.

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	93,396.33
1041 · CD - Signature Bank	108,733.97
Total Checking/Savings	202,130.30
Accounts Receivable	
1110 · Accounts Receivable	17,344.51
Total Accounts Receivable	17,344.51
Other Current Assets	
1350 · Prepaid Expenses	
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	14,014.61
Total Other Current Assets	14,014.61
Total Current Assets	233,489.42
Fixed Assets	1,149,202.76
TOTAL ASSETS	1,382,692.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,196.10
Total Accounts Payable	4,196.10
Other Current Liabilities	0.00
Total Current Liabilities	4,196.10
Total Liabilities	4,196.10
Equity	1,378,496.08
TOTAL LIABILITIES & EQUITY	1,382,692.18