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Accrual Basis

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	249,507.01
1041 · CD - Signature Bank	108,870.72
Total Checking/Savings	358,377.73
Accounts Receivable	
1110 · Accounts Receivable	131,262.50
Total Accounts Receivable	131,262.50
Other Current Assets	
Undeposited Funds	12,099.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	9,865.80
Prepaid Expense-Insurance	
Cincinnati-D&O	1,151.42
Philadelphia-GL&PC	6,822.38
Travelers-WC	554.32
Total Prepaid Expense-Insurance	8,528.12
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	22,662.53
Total Other Current Assets	34,761.53
Total Current Assets	524,401.76
Fixed Assets	1,146,036.09
<b>TOTAL ASSETS</b>	<b>1,670,437.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,845.96
Total Accounts Payable	3,845.96

Har-Ber Meadows POA, Inc.  
**Balance Sheet**  
As of February 28, 2021

	Feb 28, 21
Other Current Liabilities	
2300 · Deferred Income - Dues	308,888.02
Total Other Current Liabilities	308,888.02
Total Current Liabilities	312,733.98
Total Liabilities	312,733.98
Equity	1,357,703.87
TOTAL LIABILITIES & EQUITY	1,670,437.85