

Har-Ber Meadows POA, Inc.

Balance Sheet

As of April 30, 2021

06/25/21

Accrual Basis

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	256,194.35
1041 · CD - Signature Bank	108,870.72
Total Checking/Savings	365,065.07
Accounts Receivable	
1110 · Accounts Receivable	96,789.25
Total Accounts Receivable	96,789.25
Other Current Assets	
Undeposited Funds	5,562.50
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	7,673.40
Prepaid Expense-Insurance	
Cincinnati-D&O	942.10
Philadelphia-GL&PC	4,873.12
Travelers-WC	277.14
Total Prepaid Expense-Insurance	6,092.36
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	18,034.37
Total Other Current Assets	23,596.87
Total Current Assets	485,451.19
Fixed Assets	1,139,702.75
TOTAL ASSETS	1,625,153.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,187.62
Total Accounts Payable	10,187.62
Credit Cards	
2050 · Bankcard Services	661.76
Total Credit Cards	661.76
Other Current Liabilities	
2300 · Deferred Income - Dues	253,362.06
Total Other Current Liabilities	253,362.06
Total Current Liabilities	264,211.44
Total Liabilities	264,211.44
Equity	1,360,942.50
TOTAL LIABILITIES & EQUITY	1,625,153.94