

Har-Ber Meadows POA, Inc.

06/25/21

Balance Sheet

Accrual Basis

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	242,434.92
1041 · CD - Signature Bank	108,870.72
Total Checking/Savings	351,305.64
Accounts Receivable	
1110 · Accounts Receivable	68,154.92
Total Accounts Receivable	68,154.92
Other Current Assets	
Undeposited Funds	22,337.50
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	6,577.20
Prepaid Expense-Insurance	
Cincinnati-D&O	837.44
Philadelphia-GL&PC	3,898.49
Travelers-WC	138.55
Total Prepaid Expense-Insurance	4,874.48
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	15,720.29
Total Other Current Assets	38,057.79
Total Current Assets	457,518.35
Fixed Assets	1,136,536.08
TOTAL ASSETS	1,594,054.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,639.24
Total Accounts Payable	14,639.24
Other Current Liabilities	
2300 · Deferred Income - Dues	225,336.58
Total Other Current Liabilities	225,336.58
Total Current Liabilities	239,975.82
Total Liabilities	239,975.82
Equity	1,354,078.61
TOTAL LIABILITIES & EQUITY	1,594,054.43