

Har-Ber Meadows POA, Inc.

09/22/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	223,167.81
1041 · CD - Signature Bank	109,140.82
Total Checking/Savings	332,308.63
Accounts Receivable	
1110 · Accounts Receivable	23,283.75
Total Accounts Receivable	23,283.75
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	2,192.40
Prepaid Expense-Insurance	
Cincinnati-D&O	418.80
Travelers-WC	146.19
Total Prepaid Expense-Insurance	564.99
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	7,026.00
Total Other Current Assets	7,026.00
Total Current Assets	362,618.38
Fixed Assets	1,123,869.40
TOTAL ASSETS	1,486,487.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,110.25
Total Accounts Payable	6,110.25
Credit Cards	
2050 · Bankcard Services	261.55
Total Credit Cards	261.55
Other Current Liabilities	
2099 · Deposit(s) Received in Error	11,201.71
2300 · Deferred Income - Dues	113,234.66
Total Other Current Liabilities	124,436.37
Total Current Liabilities	130,808.17
Total Liabilities	130,808.17
Equity	1,355,679.61
TOTAL LIABILITIES & EQUITY	1,486,487.78