

Har-Ber Meadows POA, Inc.

Balance Sheet

As of September 30, 2021

10/21/21

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	185,769.61
1041 · CD - Signature Bank	109,140.82
Total Checking/Savings	294,910.43
Accounts Receivable	
1110 · Accounts Receivable	21,911.25
Total Accounts Receivable	21,911.25
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	2,690.68
Prepaid Expense-Insurance	
Cincinnati-D&O	314.14
Travelers-WC	7.60
Total Prepaid Expense-Insurance	321.74
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	7,281.03
Total Other Current Assets	7,281.03
Total Current Assets	324,102.71
Fixed Assets	1,120,702.73
TOTAL ASSETS	1,444,805.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,230.87
Total Accounts Payable	2,230.87
Credit Cards	
2050 · Bankcard Services	3,809.47
Total Credit Cards	3,809.47
Other Current Liabilities	
2300 · Deferred Income - Dues	85,209.18
Total Other Current Liabilities	85,209.18
Total Current Liabilities	91,249.52
Total Liabilities	91,249.52
Equity	1,353,555.92
TOTAL LIABILITIES & EQUITY	1,444,805.44