

Har-Ber Meadows POA, Inc.

Balance Sheet

11/19/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	144,487.58
1041 · CD - Signature Bank	109,140.82
Total Checking/Savings	253,628.40
Accounts Receivable	
1110 · Accounts Receivable	20,661.25
Total Accounts Receivable	20,661.25
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	1,793.79
Prepaid Expense-Insurance	
Cincinnati-D&O	209.48
Philadelphia-GL&PC	9,165.75
Total Prepaid Expense-Insurance	9,375.23
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	15,437.63
Total Other Current Assets	15,437.63
Total Current Assets	289,727.28
Fixed Assets	1,117,536.06
TOTAL ASSETS	1,407,263.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,606.19
Total Accounts Payable	1,606.19
Credit Cards	
2050 · Bankcard Services	72.38
Total Credit Cards	72.38
Other Current Liabilities	
2300 · Deferred Income - Dues	57,183.70
Total Other Current Liabilities	57,183.70
Total Current Liabilities	58,862.27
Total Liabilities	58,862.27
Equity	1,348,401.07
TOTAL LIABILITIES & EQUITY	1,407,263.34