

## Har-Ber Meadows POA, Inc.

01/02/22

## Balance Sheet

Accrual Basis

As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	108,438.40
1041 · CD - Signature Bank	109,140.82
Total Checking/Savings	217,579.22
Accounts Receivable	
1110 · Accounts Receivable	20,598.75
Total Accounts Receivable	20,598.75
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	896.90
Prepaid Expense-Insurance	
Cincinnati-D&O	104.82
Philadelphia-GL&PC	8,332.50
Travelers-WC	2,246.66
Total Prepaid Expense-Insurance	10,683.98
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	15,849.49
Total Other Current Assets	15,849.49
Total Current Assets	254,027.46
Fixed Assets	1,114,369.39
<b>TOTAL ASSETS</b>	<b>1,368,396.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,881.80
Total Accounts Payable	1,881.80
Credit Cards	
2050 · Bankcard Services	113.36
Total Credit Cards	113.36
Other Current Liabilities	
2300 · Deferred Income - Dues	29,158.22
Total Other Current Liabilities	29,158.22
Total Current Liabilities	31,153.38
Total Liabilities	31,153.38
Equity	1,337,243.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,368,396.85</b>