

Har-Ber Meadows POA, Inc.

04/17/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	269,385.70
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	378,622.80
Accounts Receivable	
1110 · Accounts Receivable	115,688.50
Total Accounts Receivable	115,688.50
Other Current Assets	
Undeposited Funds	786.39
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	8,271.33
Prepaid Expense-Insurance	
Cincinnati-D&O	942.18
Philadelphia-GL&PC	4,097.50
Travelers-WC	1,088.57
Total Prepaid Expense-Insurance	6,128.25
Total 1350 · Prepaid Expenses	14,399.58
Total Other Current Assets	15,185.97
Total Current Assets	509,497.27
Fixed Assets	0.00
TOTAL ASSETS	509,497.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,889.11
Total Accounts Payable	1,889.11
Credit Cards	
2050 · Bankcard Services	59.52
Total Credit Cards	59.52
Other Current Liabilities	
2300 · Deferred Income - Dues	268,403.75
Total Other Current Liabilities	268,403.75
Total Current Liabilities	270,352.38
Total Liabilities	270,352.38
Equity	
3010 · Members' Equity - Designated	130,009.50
3011 · Members' Equity -Undesignated	850,052.97
3200 · Retained Earnings	-763,598.48
Net Income	22,680.90
Total Equity	239,144.89
TOTAL LIABILITIES & EQUITY	509,497.27