

Har-Ber Meadows POA, Inc.

05/19/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	265,913.78
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	375,150.88
Accounts Receivable	
1110 · Accounts Receivable	93,129.21
Total Accounts Receivable	93,129.21
Other Current Assets	
Undeposited Funds	10,427.23
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	7,374.44
Prepaid Expense-Insurance	
Cincinnati-D&O	837.52
Philadelphia-GL&PC	3,264.25
Travelers-WC	885.32
Total Prepaid Expense-Insurance	4,987.09
Total 1350 · Prepaid Expenses	12,361.53
Total Other Current Assets	22,788.76
Total Current Assets	491,068.85
Fixed Assets	0.00
TOTAL ASSETS	491,068.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,283.90
Total Accounts Payable	6,283.90
Credit Cards	
2050 · Bankcard Services	-59.52
Total Credit Cards	-59.52
Other Current Liabilities	
2300 · Deferred Income - Dues	240,272.50
Total Other Current Liabilities	240,272.50
Total Current Liabilities	246,496.88
Total Liabilities	246,496.88
Equity	
3010 · Members' Equity - Designated	131,277.50
3011 · Members' Equity -Undesignated	848,784.97
3200 · Retained Earnings	-763,598.48
Net Income	28,107.98
Total Equity	244,571.97
TOTAL LIABILITIES & EQUITY	491,068.85