

Har-Ber Meadows POA, Inc.

06/17/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	278,763.18
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	388,000.28
Accounts Receivable	
1110 · Accounts Receivable	69,741.71
Total Accounts Receivable	69,741.71
Other Current Assets	
Undeposited Funds	500.25
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	6,477.55
Prepaid Expense-Insurance	
Cincinnati-D&O	732.86
Philadelphia-GL&PC	2,431.00
Travelers-WC	682.07
Total Prepaid Expense-Insurance	3,845.93
Total 1350 · Prepaid Expenses	10,323.48
Total Other Current Assets	10,823.73
Total Current Assets	468,565.72
Fixed Assets	0.00
TOTAL ASSETS	468,565.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,881.38
Total Accounts Payable	5,881.38
Credit Cards	
2050 · Bankcard Services	1,332.65
Total Credit Cards	1,332.65
Other Current Liabilities	
2300 · Deferred Income - Dues	212,141.25
Total Other Current Liabilities	212,141.25
Total Current Liabilities	219,355.28
Total Liabilities	219,355.28
Equity	
3010 · Members' Equity - Designated	132,545.50
3011 · Members' Equity -Undesignated	847,516.97
3200 · Retained Earnings	-763,598.48
Net Income	32,746.45
Total Equity	249,210.44
TOTAL LIABILITIES & EQUITY	468,565.72