

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	276,511.47
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	385,748.57
Accounts Receivable	
1110 · Accounts Receivable	43,754.21
Total Accounts Receivable	43,754.21
Other Current Assets	
Undeposited Funds	500.25
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	5,580.66
Prepaid Expense-Insurance	
Cincinnati-D&O	628.20
Philadelphia-GL&PC	1,597.75
Travelers-WC	478.82
Total Prepaid Expense-Insurance	2,704.77
Total 1350 · Prepaid Expenses	8,285.43
Total Other Current Assets	8,785.68
Total Current Assets	438,288.46
Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>438,288.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,537.36
Total Accounts Payable	11,537.36
Credit Cards	
2050 · Bankcard Services	1,573.98
Total Credit Cards	1,573.98
Other Current Liabilities	
2300 · Deferred Income - Dues	184,297.50
Total Other Current Liabilities	184,297.50
Total Current Liabilities	197,408.84
Total Liabilities	197,408.84
Equity	
3010 · Members' Equity - Designated	133,813.50
3011 · Members' Equity -Undesignated	846,248.97
3200 · Retained Earnings	-763,598.48
Net Income	24,415.63
Total Equity	240,879.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>438,288.46</b>