

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	252,186.01
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	361,423.11
Accounts Receivable	
1110 · Accounts Receivable	24,853.46
Total Accounts Receivable	24,853.46
Other Current Assets	
Undeposited Funds	3,879.25
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	4,683.77
Prepaid Expense-Insurance	
Cincinnati-D&O	523.54
Philadelphia-GL&PC	764.50
Travelers-WC	3,000.57
Total Prepaid Expense-Insurance	4,288.61
Total 1350 · Prepaid Expenses	8,972.38
Total Other Current Assets	12,851.63
Total Current Assets	399,128.20
Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>399,128.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,093.66
Total Accounts Payable	9,093.66
Credit Cards	
2050 · Bankcard Services	759.42
Total Credit Cards	759.42
Other Current Liabilities	
2300 · Deferred Income - Dues	156,716.25
Total Other Current Liabilities	156,716.25
Total Current Liabilities	166,569.33
Total Liabilities	166,569.33
Equity	
3010 · Members' Equity - Designated	135,081.50
3011 · Members' Equity -Undesignated	844,980.97
3200 · Retained Earnings	-763,598.48
Net Income	16,094.88
Total Equity	232,558.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>399,128.20</b>