

Har-Ber Meadows POA, Inc.

Balance Sheet

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	232,097.65
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	341,334.75
Accounts Receivable	
1110 · Accounts Receivable	17,877.46
Total Accounts Receivable	17,877.46
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	3,786.88
Prepaid Expense-Insurance	
Cincinnati-D&O	418.88
Philadelphia-GL&PC	-68.75
Travelers-WC	2,797.32
Total Prepaid Expense-Insurance	3,147.45
Total 1350 · Prepaid Expenses	6,934.33
Total Other Current Assets	6,934.33
Total Current Assets	366,146.54
Fixed Assets	0.00
TOTAL ASSETS	366,146.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,215.75
Total Accounts Payable	6,215.75
Credit Cards	
2050 · Bankcard Services	71.94
Total Credit Cards	71.94
Other Current Liabilities	
2300 · Deferred Income - Dues	128,585.00
Total Other Current Liabilities	128,585.00
Total Current Liabilities	134,872.69
Total Liabilities	134,872.69
Equity	
3010 · Members' Equity - Designated	136,349.50
3011 · Members' Equity -Undesignated	843,712.97
3200 · Retained Earnings	-763,598.48
Net Income	14,809.86
Total Equity	231,273.85
TOTAL LIABILITIES & EQUITY	366,146.54