

Har-Ber Meadows POA, Inc.

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	192,954.93
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	302,192.03
Accounts Receivable	
1110 · Accounts Receivable	16,977.46
Total Accounts Receivable	16,977.46
Other Current Assets	
Undeposited Funds	750.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	2,889.99
Prepaid Expense-Insurance	
Cincinnati-D&O	314.22
Philadelphia-GL&PC	9,174.00
Travelers-WC	2,594.07
Total Prepaid Expense-Insurance	12,082.29
Total 1350 · Prepaid Expenses	14,972.28
Total Other Current Assets	15,722.28
Total Current Assets	334,891.77
Fixed Assets	0.00
TOTAL ASSETS	334,891.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,520.96
Total Accounts Payable	5,520.96
Credit Cards	
2050 · Bankcard Services	20.65
Total Credit Cards	20.65
Other Current Liabilities	
2300 · Deferred Income - Dues	100,453.75
Total Other Current Liabilities	100,453.75
Total Current Liabilities	105,995.36
Total Liabilities	105,995.36
Equity	
3010 · Members' Equity - Designated	137,617.50
3011 · Members' Equity -Undesignated	842,444.97
3200 · Retained Earnings	-763,598.48
Net Income	12,432.42
Total Equity	228,896.41
TOTAL LIABILITIES & EQUITY	334,891.77