

Har-Ber Meadows POA, Inc.

Balance Sheet

11/07/22

As of October 31, 2022

Accrual Basis

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	158,581.66
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	267,818.76
Accounts Receivable	
1110 · Accounts Receivable	15,740.74
Total Accounts Receivable	15,740.74
Other Current Assets	
Undeposited Funds	165.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	1,993.10
Prepaid Expense-Insurance	
Cincinnati-D&O	209.56
Philadelphia-GL&PC	8,340.75
Travelers-WC	2,390.82
Total Prepaid Expense-Insurance	10,941.13
Total 1350 · Prepaid Expenses	12,934.23
Total Other Current Assets	13,099.23
Total Current Assets	296,658.73
Fixed Assets	0.00
TOTAL ASSETS	296,658.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-282.40
Total Accounts Payable	-282.40
Other Current Liabilities	
2300 · Deferred Income - Dues	72,322.50
Total Other Current Liabilities	72,322.50
Total Current Liabilities	72,040.10
Total Liabilities	72,040.10
Equity	
3010 · Members' Equity - Designated	138,885.50
3011 · Members' Equity -Undesignated	841,176.97
3200 · Retained Earnings	-763,598.48
Net Income	8,154.64
Total Equity	224,618.63
TOTAL LIABILITIES & EQUITY	296,658.73