

Har-Ber Meadows POA, Inc.

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	142,026.95
1041 · CD - Signature Bank	109,237.10
Total Checking/Savings	251,264.05
Accounts Receivable	
1110 · Accounts Receivable	14,090.74
Total Accounts Receivable	14,090.74
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	1,096.21
Prepaid Expense-Insurance	
Cincinnati-D&O	104.90
Philadelphia-GL&PC	7,507.50
Travelers-WC	2,187.57
Total Prepaid Expense-Insurance	9,799.97
Total 1350 · Prepaid Expenses	10,896.18
Total Other Current Assets	10,896.18
Total Current Assets	276,250.97
Fixed Assets	0.00
TOTAL ASSETS	276,250.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,345.43
Total Accounts Payable	3,345.43
Other Current Liabilities	
2300 · Deferred Income - Dues	29,430.68
Total Other Current Liabilities	29,430.68
Total Current Liabilities	32,776.11
Total Liabilities	32,776.11
Equity	
3010 · Members' Equity - Designated	140,153.50
3011 · Members' Equity -Undesignated	839,908.97
3200 · Retained Earnings	-763,598.48
Net Income	27,010.87
Total Equity	243,474.86
TOTAL LIABILITIES & EQUITY	276,250.97