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Accrual Basis

Har-Ber Meadows POA, Inc.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	118,260.47
1041 · CD - Signature Bank	109,578.53
Total Checking/Savings	227,839.00
Accounts Receivable	
1110 · Accounts Receivable	12,260.14
Total Accounts Receivable	12,260.14
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-Insurance	
Philadelphia-GL&PC	6,674.25
Travelers-WC	1,984.32
Total Prepaid Expense-Insurance	8,658.57
Total 1350 · Prepaid Expenses	8,658.57
Total Other Current Assets	8,658.57
Total Current Assets	248,757.71
Fixed Assets	0.00
TOTAL ASSETS	248,757.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,270.30
Total Accounts Payable	8,270.30
Other Current Liabilities	
2300 · Deferred Income - Dues	-42.44
Total Other Current Liabilities	-42.44
Total Current Liabilities	8,227.86
Total Liabilities	8,227.86

Har-Ber Meadows POA, Inc.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
Equity	
3010 · Members' Equity - Designated	141,421.50
3011 · Members' Equity -Undesignated	838,640.97
3200 · Retained Earnings	-763,598.48
Net Income	24,065.86
Total Equity	240,529.85
TOTAL LIABILITIES & EQUITY	248,757.71