

Har-Ber Meadows POA, Inc.
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	287,374.16
1041 · CD - Signature Bank	109,633.77
Total Checking/Savings	397,007.93
Accounts Receivable	
1110 · Accounts Receivable	156,390.08
Total Accounts Receivable	156,390.08
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	9,135.00
Prepaid Expense-Insurance	
Cincinnati-D&O	1,167.50
Philadelphia-GL&PC	4,994.91
Travelers-WC	1,534.32
Total Prepaid Expense-Insurance	7,696.73
Total 1350 · Prepaid Expenses	16,831.73
Total Other Current Assets	16,831.73
Total Current Assets	570,229.74
Fixed Assets	0.00
TOTAL ASSETS	570,229.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	407.60
Total Accounts Payable	407.60
Other Current Liabilities	
2300 · Deferred Income - Dues	308,315.69
Total Other Current Liabilities	308,315.69
Total Current Liabilities	308,723.29
Total Liabilities	308,723.29

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Accrual Basis

Har-Ber Meadows POA, Inc.

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	<u>Feb 28, 23</u>
Equity	
3010 · Members' Equity - Designated	143,957.50
3011 · Members' Equity -Undesignated	836,104.97
3200 · Retained Earnings	-740,956.51
Net Income	22,400.49
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Total Equity	261,506.45
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TOTAL LIABILITIES & EQUITY	570,229.74
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