

Har-Ber Meadows POA, Inc.
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	128,576.42
1041 · CD - Signature Bank	109,687.84
1042 · CD - Signature Bank XXX	150,000.00
Total Checking/Savings	388,264.26
Accounts Receivable	
1110 · Accounts Receivable	124,729.64
Total Accounts Receivable	124,729.64
Other Current Assets	
Undeposited Funds	2,875.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	7,308.00
Prepaid Expense-Insurance	
Cincinnati-D&O	934.00
Philadelphia-GL&PC	3,315.57
Travelers-WC	1,084.32
Total Prepaid Expense-Insurance	5,333.89
Total 1350 · Prepaid Expenses	12,641.89
Total Other Current Assets	15,516.89
Total Current Assets	528,510.79
Fixed Assets	0.00
TOTAL ASSETS	528,510.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	156.43
Total Accounts Payable	156.43
Credit Cards	
2050 · Bankcard Services	2,379.68
Total Credit Cards	2,379.68
Other Current Liabilities	
2300 · Deferred Income - Dues	246,690.07
Total Other Current Liabilities	246,690.07
Total Current Liabilities	249,226.18
Total Liabilities	249,226.18
Equity	
3010 · Members' Equity - Designated	146,493.50
3011 · Members' Equity -Undesignated	833,568.97
3200 · Retained Earnings	-740,956.51
Net Income	40,178.65
Total Equity	279,284.61
TOTAL LIABILITIES & EQUITY	528,510.79