

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of August 31, 2023

09/21/23

Accrual Basis

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Cash - Signature Bank	68,714.81
1031 · Money Market - Signature Bank	74,742.53
1041 · CD - Signature Bank	35,000.00
1042 · CD - Signature Bank XXX	151,869.86
<b>Total Checking/Savings</b>	<u>330,327.20</u>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	24,363.05
<b>Total Accounts Receivable</b>	<u>24,363.05</u>
<b>Other Current Assets</b>	
Undeposited Funds	775.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	3,654.00
Prepaid Expense-Insurance	
Cincinnati-D&O	467.00
Philadelphia-GL&PC	-43.11
Travelers-WC	3,058.32
<b>Total Prepaid Expense-Insurance</b>	<u>3,482.21</u>
<b>Total 1350 · Prepaid Expenses</b>	<u>7,136.21</u>
<b>Total Other Current Assets</b>	<u>7,911.21</u>
<b>Total Current Assets</b>	362,601.46
<b>Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>362,601.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-253.29
<b>Total Accounts Payable</b>	<u>-253.29</u>

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Other Current Liabilities	
2300 · Deferred Income - Dues	123,438.83
<b>Total Other Current Liabilities</b>	<u>123,438.83</u>
<b>Total Current Liabilities</b>	<u>123,185.54</u>
<b>Total Liabilities</b>	123,185.54
Equity	
3010 · Members' Equity - Designated	151,565.50
3011 · Members' Equity -Undesignated	828,496.97
3200 · Retained Earnings	-740,956.51
Net Income	309.96
<b>Total Equity</b>	<u>239,415.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>362,601.46</u></u>