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11/10/24

Accrual Basis

Har-Ber Meadows POA, Inc.

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	54,043.04
1031 · Money Market - Signature Bank	1,043.03
1042 · CD - Signature Bank XXX4592	104,768.90
Total Checking/Savings	159,854.97
Accounts Receivable	
1110 · Accounts Receivable	30,872.67
Total Accounts Receivable	30,872.67
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	1,827.00
Prepaid Expense-Insurance	
Cincinnati-D&O	233.50
Philadelphia-GL&PC	10,081.51
Travelers-WC	1,108.32
Total Prepaid Expense-Insurance	11,423.33
Total 1350 · Prepaid Expenses	13,250.33
Total Other Current Assets	13,250.33
Total Current Assets	203,977.97
Fixed Assets	0.00
TOTAL ASSETS	203,977.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-3,936.11
Total Accounts Payable	-3,936.11
Other Current Liabilities	
2300 · Deferred Income - Dues	66,732.59
Total Other Current Liabilities	66,732.59
Total Current Liabilities	62,796.48
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As of October 31, 2024

	<u>Oct 31, 24</u>
Equity	
3010 · Members' Equity - Designated	10,817.50
3011 · Members' Equity -Undesignated	810,744.97
3200 · Retained Earnings	-736,405.77
Net Income	56,024.79
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Total Equity	141,181.49
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TOTAL LIABILITIES & EQUITY	203,977.97
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