

Har-Ber Meadows POA, Inc.

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	27,202.60
1031 · Money Market - Signature Bank	1,026.34
1042 · CD - Signature Bank XXX4592	106,983.78
Total Checking/Savings	135,212.72
Accounts Receivable	
1110 · Accounts Receivable	30,191.82
Total Accounts Receivable	30,191.82
Other Current Assets	
Undeposited Funds	200.00
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	13,450.33
Total Current Assets	178,854.87
Fixed Assets	0.00
TOTAL ASSETS	178,854.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,184.57
Total Accounts Payable	14,184.57
Credit Cards	
2050 · Bankcard Services	390.68
Total Credit Cards	390.68
Other Current Liabilities	
2300 · Deferred Income - Dues	66,732.59
Total Other Current Liabilities	66,732.59
Total Current Liabilities	81,307.84
Total Liabilities	81,307.84
Equity	
3010 · Members' Equity - Designated	10,817.50
3011 · Members' Equity -Undesignated	810,744.97
3200 · Retained Earnings	-736,353.55
Net Income	12,338.11
Total Equity	97,547.03
TOTAL LIABILITIES & EQUITY	178,854.87