

**Balance Sheet**

As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Cash - Signature Bank	153,519.18
1031 · Money Market - Signature Bank	1,009.73
1042 · CD - Signature Bank XXX4592	108,491.76
<b>Total Checking/Savings</b>	<u>263,020.67</u>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	263,925.32
<b>Total Accounts Receivable</b>	<u>263,925.32</u>
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	4,962.50
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-913.50
Prepaid Expense-Insurance	
Cincinnati-D&O	1,284.25
Philadelphia-GL&PC	6,912.10
Travelers-WC	433.32
<b>Total Prepaid Expense-Insurance</b>	<u>8,629.67</u>
<b>Total 1350 · Prepaid Expenses</b>	<u>7,716.17</u>
<b>Total Other Current Assets</b>	<u>12,678.67</u>
<b>Total Current Assets</b>	539,624.66
<b>Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b><u>539,624.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,180.17
<b>Total Accounts Payable</b>	<u>2,180.17</u>
<b>Other Current Liabilities</b>	
2300 · Deferred Income - Dues	391,129.96
<b>Total Other Current Liabilities</b>	<u>391,129.96</u>
<b>Total Current Liabilities</b>	<u>393,310.13</u>
<b>Total Liabilities</b>	393,310.13
<b>Equity</b>	
3010 · Members' Equity - Designated	14,621.50
3011 · Members' Equity -Undesignated	806,940.97
3200 · Retained Earnings	-691,101.16
Net Income	15,853.22
<b>Total Equity</b>	<u>146,314.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>539,624.66</u></b>