

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	153,519.18
1031 · Money Market - Signature Bank	1,009.73
1042 · CD - Signature Bank XXX4592	108,491.76
Total Checking/Savings	263,020.67
Accounts Receivable	
1110 · Accounts Receivable	263,925.32
Total Accounts Receivable	263,925.32
Other Current Assets	
Undeposited Funds	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
Total Prepaid Expense-Insurance	8,629.67
Total 1350 · Prepaid Expenses	7,716.17
Total Other Current Assets	12,678.67
Total Current Assets	539,624.66
Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>539,624.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,180.17
Total Accounts Payable	2,180.17
Other Current Liabilities	
2300 · Deferred Income - Dues	391,129.96
Total Other Current Liabilities	391,129.96
Total Current Liabilities	393,310.13
Total Liabilities	393,310.13
Equity	
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
Total Equity	146,314.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>539,624.66</b>