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03/22/25

Accrual Basis

Har-Ber Meadows POA, Inc.

Balance Sheet

As of February 28, 2025

|                                      | Feb 28, 25        |
|--------------------------------------|-------------------|
| <b>ASSETS</b>                        |                   |
| Current Assets                       |                   |
| Checking/Savings                     |                   |
| 1030 · Cash - Signature Bank         | 163,331.88        |
| 1031 · Money Market - Signature Bank | 2,001.64          |
| 1042 · CD - Signature Bank XXX4592   | 108,491.76        |
| Total Checking/Savings               | 273,825.28        |
| Accounts Receivable                  |                   |
| 1110 · Accounts Receivable           | 232,455.34        |
| Total Accounts Receivable            | 232,455.34        |
| Other Current Assets                 |                   |
| 1350 · Prepaid Expenses              |                   |
| Prepaid Expense-EverGreen Lawns      | -913.50           |
| Prepaid Expense-Insurance            |                   |
| Cincinnati-D&O                       | 1,167.50          |
| Philadelphia-GL&PC                   | 5,942.35          |
| Travelers-WC                         | 208.32            |
| Total Prepaid Expense-Insurance      | 7,318.17          |
| Total 1350 · Prepaid Expenses        | 6,404.67          |
| Total Other Current Assets           | 6,404.67          |
| Total Current Assets                 | 512,685.29        |
| Fixed Assets                         | 0.00              |
| <b>TOTAL ASSETS</b>                  | <b>512,685.29</b> |
| <b>LIABILITIES &amp; EQUITY</b>      |                   |
| Liabilities                          |                   |
| Current Liabilities                  |                   |
| Accounts Payable                     |                   |
| 2000 · Accounts Payable              | 570.24            |
| Total Accounts Payable               | 570.24            |
| Credit Cards                         |                   |
| 2050 · Bankcard Services             | 229.52            |
| Total Credit Cards                   | 229.52            |

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| Other Current Liabilities            |             |
| 2300 · Deferred Income - Dues        | 355,668.83  |
| Total Other Current Liabilities      | 355,668.83  |
| Total Current Liabilities            | 356,468.59  |
| Total Liabilities                    | 356,468.59  |
| Equity                               |             |
| 3010 · Members' Equity - Designated  | 15,889.50   |
| 3011 · Members' Equity -Undesignated | 805,672.97  |
| 3200 · Retained Earnings             | -693,787.08 |
| Net Income                           | 28,441.31   |
| Total Equity                         | 156,216.70  |
| TOTAL LIABILITIES & EQUITY           | 512,685.29  |