

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	67,967.44
1031 · Money Market - Signature Bank	2,004.43
1042 · CD - Signature Bank XXX4592	108,491.76
1043 · CD - Signature Bank XXX6695	100,000.00
Total Checking/Savings	278,463.63
Accounts Receivable	
1110 · Accounts Receivable	210,610.84
Total Accounts Receivable	210,610.84
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-1,701.00
Prepaid Expense-Insurance	
Cincinnati-D&O	1,050.75
Philadelphia-GL&PC	4,972.60
Travelers-WC	-16.68
Total Prepaid Expense-Insurance	6,006.67
Total 1350 · Prepaid Expenses	4,305.67
Total Other Current Assets	4,305.67
Total Current Assets	493,380.14
Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>493,380.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,079.56
Total Accounts Payable	2,079.56
Other Current Liabilities	
2300 · Deferred Income - Dues	320,207.70
Total Other Current Liabilities	320,207.70
Total Current Liabilities	322,287.26
Total Liabilities	322,287.26
Equity	
3010 · Members' Equity - Designated	17,157.50
3011 · Members' Equity -Undesignated	804,404.97
3200 · Retained Earnings	-693,787.08
Net Income	43,317.49
Total Equity	171,092.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>493,380.14</b>