

Har-Ber Meadows POA, Inc.

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	37,720.07
1031 · Money Market - Signature Bank	2,007.15
1042 · CD - Signature Bank XXX4592	108,491.76
1043 · CD - Signature Bank XXX6695	100,000.00
Total Checking/Savings	248,218.98
Accounts Receivable	
1110 · Accounts Receivable	171,865.84
Total Accounts Receivable	171,865.84
Other Current Assets	
Undeposited Funds	27,720.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-2,268.00
Prepaid Expense-Insurance	
Cincinnati-D&O	934.00
Philadelphia-GL&PC	4,002.85
Travelers-WC	-241.68
Total Prepaid Expense-Insurance	4,695.17
Total 1350 · Prepaid Expenses	2,427.17
Total Other Current Assets	30,147.17
Total Current Assets	450,231.99
Fixed Assets	0.00
TOTAL ASSETS	450,231.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,577.60
Total Accounts Payable	1,577.60
Credit Cards	
2050 · Bankcard Services	3,527.76
Total Credit Cards	3,527.76
Other Current Liabilities	
2300 · Deferred Income - Dues	284,116.57
Total Other Current Liabilities	284,116.57
Total Current Liabilities	289,221.93
Total Liabilities	289,221.93
Equity	
3010 · Members' Equity - Designated	18,425.50
3011 · Members' Equity -Undesignated	803,136.97
3200 · Retained Earnings	-693,787.08
Net Income	33,234.67
Total Equity	161,010.06
TOTAL LIABILITIES & EQUITY	450,231.99