

12:18 PM

06/19/25

Accrual Basis

## Har-Ber Meadows POA, Inc.

## Balance Sheet

As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	85,758.97
1031 · Money Market - Signature Bank	2,009.88
1042 · CD - Signature Bank XXX4592	109,963.09
1043 · CD - Signature Bank XXX6695	100,000.00
Total Checking/Savings	297,731.94
Accounts Receivable	
1110 · Accounts Receivable	121,166.64
Total Accounts Receivable	121,166.64
Other Current Assets	
Undeposited Funds	12,514.20
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-2,835.00
Prepaid Expense-Insurance	
Cincinnati-D&O	817.25
Philadelphia-GL&PC	3,033.10
Travelers-WC	-466.68
Total Prepaid Expense-Insurance	3,383.67
Total 1350 · Prepaid Expenses	548.67
Total Other Current Assets	13,062.87
Total Current Assets	431,961.45
Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>431,961.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,413.40
Total Accounts Payable	8,413.40

12:18 PM

06/19/25

Accrual Basis

Har-Ber Meadows POA, Inc.

Balance Sheet

As of May 31, 2025

	May 31, 25
Other Current Liabilities	
2300 · Deferred Income - Dues	248,655.44
Total Other Current Liabilities	248,655.44
Total Current Liabilities	257,068.84
Total Liabilities	257,068.84
Equity	
3010 · Members' Equity - Designated	19,693.50
3011 · Members' Equity -Undesignated	801,868.97
3200 · Retained Earnings	-693,787.08
Net Income	47,117.22
Total Equity	174,892.61
TOTAL LIABILITIES & EQUITY	431,961.45