

Har-Ber Meadows POA, Inc.
Balance Sheet
As of June 13, 2025

	Jun 13, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	82,889.00
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	294,861.97
Accounts Receivable	
1110 · Accounts Receivable	110,801.64
Total Accounts Receivable	110,801.64
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-3,402.00
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	-18.33
Total Other Current Assets	-18.33
Total Current Assets	405,645.28
Fixed Assets	0.00
TOTAL ASSETS	405,645.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,277.49
Total Accounts Payable	12,277.49
Credit Cards	
2050 · Bankcard Services	366.59
Total Credit Cards	366.59
Other Current Liabilities	
2300 · Deferred Income - Dues	248,055.44
Total Other Current Liabilities	248,055.44
Total Current Liabilities	260,699.52
Total Liabilities	260,699.52
Equity	
3010 · Members' Equity - Designated	19,693.50
3011 · Members' Equity -Undesignated	801,868.97
3200 · Retained Earnings	-693,787.08
Net Income	17,170.37
Total Equity	144,945.76
TOTAL LIABILITIES & EQUITY	405,645.28