

Har-Ber Meadows POA, Inc.

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	34,958.84
1031 · Money Market - Signature Bank	32,092.55
1042 · CD - Signature Bank XXX4592	111,114.54
1043 · CD - Signature Bank XXX6695	101,139.29
Total Checking/Savings	279,305.22
Accounts Receivable	
1110 · Accounts Receivable	45,209.48
Total Accounts Receivable	45,209.48
Other Current Assets	
Undeposited Funds	630.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-4,536.00
Prepaid Expense-Insurance	
Cincinnati-D&O	467.00
Philadelphia-GL&PC	123.85
Travelers-WC	199.82
Total Prepaid Expense-Insurance	790.67
Total 1350 · Prepaid Expenses	-3,745.33
Total Other Current Assets	-3,115.33
Total Current Assets	321,399.37
Fixed Assets	0.00
TOTAL ASSETS	321,399.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,602.49
Total Accounts Payable	12,602.49
Other Current Liabilities	
2300 · Deferred Income - Dues	141,042.05
Total Other Current Liabilities	141,042.05
Total Current Liabilities	153,644.54
Total Liabilities	153,644.54
Equity	
3010 · Members' Equity - Designated	23,497.50
3011 · Members' Equity -Undesignated	798,064.97
3200 · Retained Earnings	-693,887.08
Net Income	40,079.44
Total Equity	167,754.83
TOTAL LIABILITIES & EQUITY	321,399.37