

Har-Ber Meadows POA, Inc.

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	19,970.28
Total 1030 · Cash - Signature Bank	27,561.15
1031 · Money Market - Signature Bank	2,129.42
1042 · CD - Signature Bank XXX4592	111,114.54
1043 · CD - Signature Bank XXX6695	102,291.56
Total Checking/Savings	243,096.67
Accounts Receivable	
1110 · Accounts Receivable	38,609.48
Total Accounts Receivable	38,609.48
Other Current Assets	
Undeposited Funds	630.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-5,103.00
Prepaid Expense-Insurance	
Cincinnati-D&O	350.25
Philadelphia-GL&PC	-845.90
Travelers-WC	98.32
Total Prepaid Expense-Insurance	-397.33
Total 1350 · Prepaid Expenses	-5,500.33
Total Other Current Assets	-4,870.33
Total Current Assets	276,835.82
Fixed Assets	0.00
TOTAL ASSETS	276,835.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-2,832.40
Total Accounts Payable	-2,832.40
Credit Cards	
2050 · Bankcard Services	10.02
Total Credit Cards	10.02
Other Current Liabilities	
2300 · Deferred Income - Dues	105,580.92
Total Other Current Liabilities	105,580.92
Total Current Liabilities	102,758.54
Total Liabilities	102,758.54
Equity	
3010 · Members' Equity - Designated	24,765.50
3011 · Members' Equity -Undesignated	796,796.97
3200 · Retained Earnings	-693,887.08
Net Income	46,401.89
Total Equity	174,077.28
TOTAL LIABILITIES & EQUITY	276,835.82