

Har-Ber Meadows POA, Inc.
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	-24,054.89
Total 1030 · Cash - Signature Bank	-16,464.02
1031 · Money Market - Signature Bank	2,132.86
1042 · CD - Signature Bank XXX4592	112,290.83
1043 · CD - Signature Bank XXX6695	102,671.58
Total Checking/Savings	200,631.25
Accounts Receivable	
1110 · Accounts Receivable	39,554.03
Total Accounts Receivable	39,554.03
Other Current Assets	
Undeposited Funds	630.00
1350 · Prepaid Expenses	
Prepaid Expense-Insurance	
Cincinnati-D&O	233.50
Philadelphia-GL&PC	10,302.51
Travelers-WC	225.99
Total Prepaid Expense-Insurance	10,762.00
Total 1350 · Prepaid Expenses	10,762.00
Total Other Current Assets	11,392.00
Total Current Assets	251,577.28
Fixed Assets	0.00
TOTAL ASSETS	251,577.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-282.40
Total Accounts Payable	-282.40
Other Current Liabilities	
2300 · Deferred Income - Dues	70,119.79
Total Other Current Liabilities	70,119.79
Total Current Liabilities	69,837.39
Total Liabilities	69,837.39
Equity	
3010 · Members' Equity - Designated	26,033.50
3011 · Members' Equity -Undesignated	795,528.97
3200 · Retained Earnings	-693,887.08
Net Income	54,064.50
Total Equity	181,739.89
TOTAL LIABILITIES & EQUITY	251,577.28