

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	167,962.27
Total 1030 · Cash - Signature Bank	<u>175,553.14</u>
1031 · Money Market - Signature Bank	2,141.55
1042 · CD - Signature Bank XXX4592	113,479.57
1043 · CD - Signature Bank XXX6695	28,148.04
Total Checking/Savings	<u>319,322.30</u>
Accounts Receivable	
1110 · Accounts Receivable	270,190.90
Total Accounts Receivable	<u>270,190.90</u>
Other Current Assets	
Undeposited Funds	10,034.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	6,312.60
Prepaid Expense-Insurance	
Cincinnati-D&O	1,434.25
Philadelphia-GL&PC	7,517.74
Travelers-WC	150.66
Total Prepaid Expense-Insurance	<u>9,102.65</u>
Total 1350 · Prepaid Expenses	<u>15,415.25</u>
Total Other Current Assets	<u>25,449.25</u>
Total Current Assets	<u>614,962.45</u>
Fixed Assets	0.00
TOTAL ASSETS	<u>614,962.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,944.16
Total Accounts Payable	<u>13,944.16</u>
Other Current Liabilities	
2300 · Deferred Income - Dues	408,557.03
Total Other Current Liabilities	<u>408,557.03</u>
Total Current Liabilities	<u>422,501.19</u>
Total Liabilities	422,501.19
Equity	
3010 · Members' Equity - Designated	29,837.50
3011 · Members' Equity -Undesignated	791,724.97
3200 · Retained Earnings	-647,719.82
Net Income	18,618.61
Total Equity	<u>192,461.26</u>
TOTAL LIABILITIES & EQUITY	<u>614,962.45</u>