

Har-Ber Meadows POA, Inc.

01/04/26

Balance Sheet

Accrual Basis

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	-9,249.43
Total 1030 · Cash - Signature Bank	-1,658.56
1031 · Money Market - Signature Bank	2,135.57
1042 · CD - Signature Bank XXX4592	112,290.83
1043 · CD - Signature Bank XXX6695	62,671.58
Total Checking/Savings	175,439.42
Accounts Receivable	
1110 · Accounts Receivable	41,817.88
Total Accounts Receivable	41,817.88
Other Current Assets	
Undeposited Funds	1,975.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-567.00
Prepaid Expense-Insurance	
Cincinnati-D&O	116.75
Philadelphia-GL&PC	9,365.92
Travelers-WC	200.88
Total Prepaid Expense-Insurance	9,683.55
Total 1350 · Prepaid Expenses	9,116.55
Total Other Current Assets	11,091.55
Total Current Assets	228,348.85
Fixed Assets	0.00
TOTAL ASSETS	228,348.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,496.04
Total Accounts Payable	7,496.04
Other Current Liabilities	
2300 · Deferred Income - Dues	34,658.66
Total Other Current Liabilities	34,658.66
Total Current Liabilities	42,154.70
Total Liabilities	42,154.70
Equity	
3010 · Members' Equity - Designated	27,301.50
3011 · Members' Equity -Undesignated	794,260.97
3200 · Retained Earnings	-693,887.08
Net Income	58,518.76
Total Equity	186,194.15
TOTAL LIABILITIES & EQUITY	228,348.85