

Har-Ber Meadows POA, Inc.

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	178,275.65
Total 1030 · Cash - Signature Bank	185,866.52
1031 · Money Market - Signature Bank	2,144.27
1042 · CD - Signature Bank XXX4592	113,479.57
1043 · CD - Signature Bank XXX6695	28,148.04
Total Checking/Savings	329,638.40
Accounts Receivable	
1110 · Accounts Receivable	218,446.35
Total Accounts Receivable	218,446.35
Other Current Assets	
Undeposited Funds	22,378.44
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	5,745.60
Prepaid Expense-Insurance	
Cincinnati-D&O	1,317.50
Philadelphia-GL&PC	6,440.17
Travelers-WC	125.55
Total Prepaid Expense-Insurance	7,883.22
Total 1350 · Prepaid Expenses	13,628.82
Total Other Current Assets	36,007.26
Total Current Assets	584,092.01
Fixed Assets	0.00
TOTAL ASSETS	584,092.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,769.60
Total Accounts Payable	7,769.60
Credit Cards	
2050 · Bankcard Services	1,718.53
Total Credit Cards	1,718.53
Other Current Liabilities	
2300 · Deferred Income - Dues	371,459.53
Total Other Current Liabilities	371,459.53
Total Current Liabilities	380,947.66
Total Liabilities	380,947.66

10:06 PM

03/21/26

Accrual Basis

Har-Ber Meadows POA, Inc.

Balance Sheet

As of February 28, 2026

	Feb 28, 26
Equity	
3010 · Members' Equity - Designated	31,105.50
3011 · Members' Equity -Undesignated	790,456.97
3200 · Retained Earnings	-647,732.17
Net Income	29,314.05
Total Equity	203,144.35
TOTAL LIABILITIES & EQUITY	584,092.01