

Har-Ber Meadows POA, Inc.

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	179,962.48
Total 1030 · Cash - Signature Bank	187,553.35
1031 · Money Market - Signature Bank	2,147.31
1042 · CD - Signature Bank XXX4592	113,479.57
1043 · CD - Signature Bank XXX6695	28,148.04
Total Checking/Savings	331,328.27
Accounts Receivable	
1110 · Accounts Receivable	214,356.37
Total Accounts Receivable	214,356.37
Other Current Assets	
Undeposited Funds	-860.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	5,178.60
Prepaid Expense-Insurance	
Cincinnati-D&O	1,200.75
Philadelphia-GL&PC	5,433.09
Travelers-WC	100.44
Total Prepaid Expense-Insurance	6,734.28
Total 1350 · Prepaid Expenses	11,912.88
Total Other Current Assets	11,052.88
Total Current Assets	556,737.52
Fixed Assets	0.00
TOTAL ASSETS	556,737.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,694.06
Total Accounts Payable	5,694.06
Credit Cards	
2050 · Bankcard Services	7,914.93
Total Credit Cards	7,914.93
Other Current Liabilities	
2300 · Deferred Income - Dues	333,702.03
Total Other Current Liabilities	333,702.03
Total Current Liabilities	347,311.02
Total Liabilities	347,311.02

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Equity	
3010 · Members' Equity - Designated	32,373.50
3011 · Members' Equity -Undesignated	789,188.97
3200 · Retained Earnings	-647,532.17
Net Income	35,396.20
Total Equity	209,426.50
TOTAL LIABILITIES & EQUITY	556,737.52