

Har-Ber Meadows POA, Inc.

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	154,689.72
1031 · Money Market - Signature Bank	2,150.19
1042 · CD - Signature Bank XXX4592	114,654.78
1043 · CD - Signature Bank XXX6695	28,435.03
Total Checking/Savings	299,929.72
Accounts Receivable	
1110 · Accounts Receivable	197,506.37
Total Accounts Receivable	197,506.37
Other Current Assets	
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	4,611.60
Prepaid Expense-Insurance	
Cincinnati-D&O	1,084.00
Philadelphia-GL&PC	4,426.01
Travelers-WC	75.33
Total Prepaid Expense-Insurance	5,585.34
Total 1350 · Prepaid Expenses	10,196.94
Total Other Current Assets	10,196.94
Total Current Assets	507,633.03
Fixed Assets	0.00
TOTAL ASSETS	507,633.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,592.90
Total Accounts Payable	2,592.90
Credit Cards	
2050 · Bankcard Services	2,880.31
Total Credit Cards	2,880.31
Other Current Liabilities	
2300 · Deferred Income - Dues	296,604.53
Total Other Current Liabilities	296,604.53
Total Current Liabilities	302,077.74
Total Liabilities	302,077.74
Equity	
3010 · Members' Equity - Designated	33,641.50
3011 · Members' Equity -Undesignated	787,920.97
3200 · Retained Earnings	-647,532.17
Net Income	31,524.99
Total Equity	205,555.29
TOTAL LIABILITIES & EQUITY	507,633.03