

Har-Ber Meadows POA, Inc.

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	168,942.89
1031 · Money Market - Signature Bank	2,153.00
1042 · CD - Signature Bank XXX4592	114,654.78
1043 · CD - Signature Bank XXX6695	28,435.03
Total Checking/Savings	314,185.70
Accounts Receivable	
1110 · Accounts Receivable	132,536.41
Total Accounts Receivable	132,536.41
Other Current Assets	
Undeposited Funds	26,025.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	4,044.60
Prepaid Expense-Insurance	
Cincinnati-D&O	967.25
Philadelphia-GL&PC	3,418.93
Travelers-WC	50.22
Total Prepaid Expense-Insurance	4,436.40
Total 1350 · Prepaid Expenses	8,481.00
Total Other Current Assets	34,506.00
Total Current Assets	481,228.11
Fixed Assets	0.00
TOTAL ASSETS	481,228.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,787.40
Total Accounts Payable	2,787.40
Other Current Liabilities	
2300 · Deferred Income - Dues	259,507.03
Total Other Current Liabilities	259,507.03
Total Current Liabilities	262,294.43
Total Liabilities	262,294.43
Equity	
3010 · Members' Equity - Designated	34,909.50
3011 · Members' Equity -Undesignated	786,652.97
3200 · Retained Earnings	-647,532.17
Net Income	44,903.38
Total Equity	218,933.68
TOTAL LIABILITIES & EQUITY	481,228.11