

Har-Ber Meadows POA, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	206,482.32
1031 · Money Market - Signature Bank	2,156.05
1042 · CD - Signature Bank XXX4592	114,654.78
1043 · CD - Signature Bank XXX6695	28,435.03
Total Checking/Savings	351,728.18
Accounts Receivable	
1110 · Accounts Receivable	66,051.03
Total Accounts Receivable	66,051.03
Other Current Assets	
Undeposited Funds	20,000.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	3,477.60
Prepaid Expense-Insurance	
Cincinnati-D&O	850.50
Philadelphia-GL&PC	2,411.85
Travelers-WC	25.11
Total Prepaid Expense-Insurance	3,287.46
Total 1350 · Prepaid Expenses	6,765.06
Total Other Current Assets	26,765.06
Total Current Assets	444,544.27
Fixed Assets	0.00
TOTAL ASSETS	444,544.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,000.31
Total Accounts Payable	8,000.31
Other Current Liabilities	
2300 · Deferred Income - Dues	222,409.11
Total Other Current Liabilities	222,409.11
Total Current Liabilities	230,409.42
Total Liabilities	230,409.42
Equity	
3010 · Members' Equity - Designated	36,177.50
3011 · Members' Equity -Undesignated	785,384.97
3200 · Retained Earnings	-647,532.17
Net Income	40,104.55
Total Equity	214,134.85
TOTAL LIABILITIES & EQUITY	444,544.27