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Accrual Basis

Har-Ber Meadows POA, Inc.

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	87,874.89
1031 · Money Market - Signature Bank	2,159.02
1042 · CD - Signature Bank XXX4592	114,654.78
1043 · CD - Signature Bank XXX6695	28,435.03
1045 · CD - Signature Bank XXX0594	100,000.00
Total Checking/Savings	333,123.72
Accounts Receivable	
1110 · Accounts Receivable	53,893.57
Total Accounts Receivable	53,893.57
Other Current Assets	
Undeposited Funds	2,050.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	2,910.60
Prepaid Expense-Insurance	
Cincinnati-D&O	733.75
Philadelphia-GL&PC	1,404.77
Travelers-WC	1,185.00
Total Prepaid Expense-Insurance	3,323.52
Total 1350 · Prepaid Expenses	6,234.12
Total Other Current Assets	8,284.12
Total Current Assets	395,301.41
Fixed Assets	0.00
TOTAL ASSETS	395,301.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,272.73
Total Accounts Payable	23,272.73
Credit Cards	
2050 · Bankcard Services	2,096.15
Total Credit Cards	2,096.15

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Balance Sheet
As of July 31, 2026

	Jul 31, 26
Other Current Liabilities	
2300 · Deferred Income - Dues	185,311.61
Total Other Current Liabilities	185,311.61
Total Current Liabilities	210,680.49
Total Liabilities	210,680.49
Equity	
3010 · Members' Equity - Designated	37,445.50
3011 · Members' Equity -Undesignated	784,116.97
3200 · Retained Earnings	-647,532.17
Net Income	10,590.62
Total Equity	184,620.92
TOTAL LIABILITIES & EQUITY	395,301.41