

Har-Ber Meadows POA, Inc.

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	41,799.50
1031 · Money Market - Signature Bank	2,162.00
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	287,051.31
Accounts Receivable	
1110 · Accounts Receivable	51,613.57
Total Accounts Receivable	51,613.57
Other Current Assets	
Undeposited Funds	2,220.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	2,343.60
Prepaid Expense-Insurance	
Cincinnati-D&O	617.00
Philadelphia-GL&PC	397.69
Travelers-WC	1,159.89
Total Prepaid Expense-Insurance	2,174.58
Total 1350 · Prepaid Expenses	4,518.18
Total Other Current Assets	6,738.18
Total Current Assets	345,403.06
Fixed Assets	0.00
TOTAL ASSETS	345,403.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	342.27
Total Accounts Payable	342.27
Credit Cards	
2050 · Bankcard Services	581.40
Total Credit Cards	581.40
Other Current Liabilities	
2300 · Deferred Income - Dues	148,214.11
Total Other Current Liabilities	148,214.11
Total Current Liabilities	149,137.78
Total Liabilities	149,137.78
Equity	
3010 · Members' Equity - Designated	38,713.50
3011 · Members' Equity -Undesignated	782,848.97
3200 · Retained Earnings	-647,532.17
Net Income	22,234.98
Total Equity	196,265.28
TOTAL LIABILITIES & EQUITY	345,403.06