

Har-Ber Meadows POA, Inc.

05/13/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	267,627.56
1041 · CD - Signature Bank	108,220.45
Total Checking/Savings	375,848.01
Accounts Receivable	
1110 · Accounts Receivable	123,918.67
Total Accounts Receivable	123,918.67
Other Current Assets	
Undeposited Funds	5,875.50
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	8,769.60
Prepaid Expense-Insurance	
Cincinnati-D&O	837.36
Philadelphia-GL&PC	4,975.65
Travelers-WC	130.25
Total Prepaid Expense-Insurance	5,943.26
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	18,981.47
Total Other Current Assets	24,856.97
Total Current Assets	524,623.65
Fixed Assets	1,174,536.12
TOTAL ASSETS	1,699,159.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,160.65
Total Accounts Payable	15,160.65
Other Current Liabilities	
2300 · Deferred Income - Dues	225,435.48
Total Other Current Liabilities	225,435.48
Total Current Liabilities	240,596.13
Total Liabilities	240,596.13
Equity	1,458,563.64
TOTAL LIABILITIES & EQUITY	1,699,159.77