

## Har-Ber Meadows POA, Inc.

06/21/20

## Balance Sheet

Accrual Basis

As of May 31, 2020

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Cash - Signature Bank	274,374.87
1041 · CD - Signature Bank	108,408.80
<b>Total Checking/Savings</b>	382,783.67
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	75,806.89
<b>Total Accounts Receivable</b>	75,806.89
<b>Other Current Assets</b>	
Undeposited Funds	23,445.12
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	7,673.40
Prepaid Expense-Insurance	
Cincinnati-D&O	732.70
Philadelphia-GL&PC	4,286.10
Travelers-WC	577.00
<b>Total Prepaid Expense-Insurance</b>	5,595.80
1350 · Prepaid Expenses - Other	4,268.61
<b>Total 1350 · Prepaid Expenses</b>	17,537.81
<b>Total Other Current Assets</b>	40,982.93
<b>Total Current Assets</b>	499,573.49
<b>Fixed Assets</b>	1,171,369.45
<b>TOTAL ASSETS</b>	<b>1,670,942.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	12,788.23
<b>Total Accounts Payable</b>	12,788.23
<b>Credit Cards</b>	
2050 · Bankcard Services	1,676.05
<b>Total Credit Cards</b>	1,676.05
<b>Other Current Liabilities</b>	
2300 · Deferred Income - Dues	197,380.48
<b>Total Other Current Liabilities</b>	197,380.48
<b>Total Current Liabilities</b>	211,844.76
<b>Total Liabilities</b>	211,844.76
<b>Equity</b>	1,459,098.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,670,942.94</b>