

## Har-Ber Meadows Property Owners' Association, Inc.

05/31/17

## Profit &amp; Loss

Accrual Basis

April 2017

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,090.00
4130 · Administrative Fee	1,200.00
4215 · Special Events	50.00
Total Income	29,340.00
Gross Profit	29,340.00
Expense	
6130 · Bank Fees	50.00
6135 · Contract Services	
All Around Landscaping	6,847.03
Bookkeeping	1,000.00
Krystal Klear Pool	658.50
Police Patrol Contract	1,850.00
Property Management	2,083.34
TruGreen Lawn Service	1,015.81
Total 6135 · Contract Services	13,454.68
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6190 · Insurance - Director & Officer	87.16
6179 · Insurance Summary - Other	848.00
Total 6179 · Insurance Summary	935.16
6240 · Miscellaneous	
Social Committee - Expense	513.83
Total 6240 · Miscellaneous	513.83
6243 · Pet Waste Service	258.41
6249 · Office Supplies	666.87
6250 · Postage and Delivery	32.00
6255 · Data Storage	30.00
6270 · Professional Fees	
6272 · Legal Fees	267.90
Total 6270 · Professional Fees	267.90
6300 · Maintenance	
Brick Paver Repair	975.00
Landscape Maintenance -Material	750.00
Miscellaneous Maintenance	205.00
Pool Building	
Pool Building Expense	2,640.99
Total Pool Building	2,640.99
Street Light Maintenance	235.00
Tree Trimming	1,091.25
Total 6300 · Maintenance	5,897.24
6340 · Telephone, Internet, TV	277.02
6385 · Utilities Water	
Water - Crumpacker Park	7.04
Water - Estates Irrigation	7.04
Water - FP Irrigation	7.04
Water - Pool House	15.69
Total 6385 · Utilities Water	36.81
6390 · Utilities Trash Service	79.00

**Profit & Loss**

April 2017

	<u>TOTAL</u>
6405 · Electricity	
Elec. - 56th Street	25.12
Elec. - Coyote Bridge Lights	47.63
Elec. - Crumpacker Park	58.85
Elec. - East Marquee Sign	29.87
Elec. - Entry Ftn,Bridge,Lake	511.84
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	205.64
Elec. - Joyce Lake Fountain	55.00
Elec. - North H-B Lake Lights	57.86
Elec. - Pool House	136.00
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	<u>1,267.07</u>
Total Expense	<u>26,932.66</u>
Net Ordinary Income	2,407.34
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	104.99
Total Other Income	<u>104.99</u>
Net Other Income	<u>104.99</u>
Net Income	<u><u>2,512.33</u></u>