

Har-Ber Meadows Property Owners' Association, Inc.

08/06/17

Profit & Loss

Accrual Basis

July 2017

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,090.00
4130 · Administrative Fee	1,000.00
4215 · Special Events	25.00
4245 · Online Payment Fees	26.91
Total Income	29,141.91
Gross Profit	29,141.91
Expense	
6135 · Contract Services	
All Around Landscaping	6,847.03
Bookkeeping	1,000.00
Krystal Klear Pool	658.50
Police Patrol Contract	1,387.50
Property Management	2,083.34
TruGreen Lawn Service	1,015.81
Total 6135 · Contract Services	12,992.18
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
6243 · Pet Waste Service	299.38
6245 · Pool Expenses	
Pool Contract Labor	3,635.00
Total 6245 · Pool Expenses	3,635.00
6255 · Data Storage	30.00
6300 · Maintenance	
Brick Paver Repair	750.00
Miscellaneous Maintenance	1,050.00
Pond Maintenance	124.65
Pool	
Pool Maintenance Expense	499.27
Total Pool	499.27
Pool Building	
Pool Plumbing Repair	259.04
Total Pool Building	259.04
Sprinkler Maintenance	331.25
Total 6300 · Maintenance	3,014.21
6340 · Telephone, Internet, TV	282.11
6385 · Utilities Water	
Water - Crumpacker Park	32.89
Water - Estates Irrigation	7.04
Water - FP Irrigation	850.78
Water - Pool House	300.15
Total 6385 · Utilities Water	1,190.86
6390 · Utilities Trash Service	188.75
6400 · Natural Gas - Recreation Bldg	22.36

Profit & Loss

July 2017

	TOTAL
6405 · Electricity	
Elec. - 56th Street	25.88
Elec. - Coyote Bridge Lights	45.83
Elec. - Crumpacker Park	57.02
Elec. - East Marquee Sign	126.08
Elec. - Entry Ftn,Bridge,Lake	724.76
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	272.42
Elec. - Joyce Lake Fountain	60.00
Elec. - North H-B Lake Lights	52.04
Elec. - Pool House	662.38
Elec. - Recirculation Pump	1,000.00
Elec. - Well Pump	57.07
Total 6405 · Electricity	3,108.60
6410 · Utilities - Arkansas One Call	153.90
Total Expense	29,019.18
Net Ordinary Income	122.73
Net Income	122.73