

Har-Ber Meadows Property Owners' Association, Inc.

10/16/17

Profit & Loss

Accrual Basis

September 2017

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,090.00
4130 · Administrative Fee	600.00
Total Income	28,690.00
Gross Profit	28,690.00
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	
6186 · Insurance -Workers Compensation	62.83
6190 · Insurance - Director & Officer	87.16
6179 · Insurance Summary - Other	848.00
Total 6179 · Insurance Summary	997.99
6242 · Pest Control	76.83
6243 · Pet Waste Service	299.38
6245 · Pool Expenses	
Pool Contract Labor	3,251.25
Total 6245 · Pool Expenses	3,251.25
6255 · Data Storage	30.00
6270 · Professional Fees	
6272 · Legal Fees	112.52
Total 6270 · Professional Fees	112.52
6300 · Maintenance	
Brick Paver Repair	600.00
Landscaping - Median & Parks	2,643.75
Miscellaneous Maintenance	540.00
Sprinkler Maintenance	610.76
Street Light Maintenance	305.00
Total 6300 · Maintenance	4,699.51
6340 · Telephone, Internet, TV	282.08
6385 · Utilities Water	
Water - Crumpacker Park	8.04
Water - Estates Irrigation	7.04
Water - FP Irrigation	974.88
Water - Pool House	365.42
Total 6385 · Utilities Water	1,355.38
6390 · Utilities Trash Service	79.00
6400 · Natural Gas - Recreation Bldg	22.36

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6405 · Electricity	
Elec. - 56th Street	25.72
Elec. - Coyote Bridge Lights	43.71
Elec. - Crumpacker Park	60.65
Elec. - East Marquee Sign	32.95
Elec. - Entry Ftn,Bridge,Lake	406.04
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	248.53
Elec. - Joyce Lake Fountain	81.92
Elec. - North H-B Lake Lights	49.48
Elec. - Pool House	655.82
Elec. - Recirculation Pump	693.99
Elec. - Well Pump	1,338.51
Total 6405 · Electricity	3,662.44
6410 · Utilities - Arkansas One Call	104.05
Total Expense	31,131.64
Net Ordinary Income	-2,441.64
Net Income	-2,441.64