

Har-Ber Meadows Property Owners' Association, Inc.

01/05/18

Profit & Loss

Accrual Basis

November 2017

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,090.00
4130 · Administrative Fee	200.00
Total Income	28,290.00
Gross Profit	28,290.00
Expense	
6135 · Contract Services	
All Around Landscaping	6,847.03
Bookkeeping	1,000.00
Krystal Klear Pool	658.50
Police Patrol Contract	1,900.00
Property Management	2,083.34
TruGreen Lawn Service	1,015.81
Total 6135 · Contract Services	13,504.68
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
6243 · Pet Waste Service	256.11
6245 · Pool Expenses	
Cleaning the Pool Building	1,850.00
Pool Contract Labor	3,000.00
6245 · Pool Expenses - Other	25.00
Total 6245 · Pool Expenses	4,875.00
6255 · Data Storage	60.00
6270 · Professional Fees	
6272 · Legal Fees	351.21
Total 6270 · Professional Fees	351.21
6300 · Maintenance	
Miscellaneous Maintenance	825.00
Street Light Maintenance	1,795.00
Total 6300 · Maintenance	2,620.00
6340 · Telephone, Internet, TV	282.20
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	162.55
Water - Pool House	16.18
Total 6385 · Utilities Water	192.97
6390 · Utilities Trash Service	79.00
6400 · Natural Gas - Recreation Bldg	22.36

Profit & Loss

November 2017

	TOTAL
6405 · Electricity	
Elec. - 56th Street	25.91
Elec. - Coyote Bridge Lights	47.00
Elec. - Crumpacker Park	51.80
Elec. - East Marquee Sign	29.73
Elec. - Entry Ftn,Bridge,Lake	580.38
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	264.87
Elec. - Joyce Lake Fountain	52.00
Elec. - North H-B Lake Lights	54.61
Elec. - Pool House	367.73
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	314.56
Total 6405 · Electricity	1,870.78
6410 · Utilities - Arkansas One Call	62.03
Total Expense	28,341.00
Net Ordinary Income	-51.00
Net Income	-51.00