

Har-Ber Meadows Property Owners' Association, Inc.

06/12/18

Profit & Loss

Accrual Basis

April 2018

	Apr 18
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	1,400.00
4215 · Special Events	75.00
4245 · Online Payment Fees	3.89
Total Income	29,533.89
Gross Profit	29,533.89
Expense	
6130 · Bank Fees	50.00
6135 · Contract Services	
All Around Landscaping	6,850.00
Bookkeeping	1,000.00
EverGreen Lawns NWA	943.95
Krystal Klear Pool	658.50
Police Patrol Contract	2,507.00
Property Management	2,083.34
Total 6135 · Contract Services	14,042.79
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
6240 · Miscellaneous	
Social Committee - Expense	26.49
Total 6240 · Miscellaneous	26.49
6243 · Pet Waste Service	272.07
6249 · Office Supplies	4.61
6250 · Postage and Delivery	515.80
6255 · Data Storage	30.00
6260 · IT & Web Hosting	5.00
6300 · Maintenance	
Landscape Maintenance -Material	17.97
Landscaping - Median & Parks	1,015.20
Miscellaneous Maintenance	220.00
Pond Maintenance	84.00
Pool Building	
Pool Building - HVAC	97.68
Pool Building Expense	470.00
Pool Plumbing Repair	868.66
Total Pool Building	1,436.34
Street Light Maintenance	675.54
Tree Trimming	1,050.00
Total 6300 · Maintenance	4,499.05
6340 · Telephone, Internet, TV	283.99
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	7.12
Water - Pool House	15.85
Total 6385 · Utilities Water	37.21

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6390 · Utilities Trash Service	92.44
6400 · Natural Gas - Recreation Bldg	89.88
6405 · Electricity	
Elec. - 56th Street	26.72
Elec. - Coyote Bridge Lights	50.35
Elec. - Crumpacker Park	52.68
Elec. - Entry Ftn,Bridge,Lake	892.57
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	252.04
Elec. - Joyce Lake Fountain	39.20
Elec. - North H-B Lake Lights	58.30
Elec. - Pool House	166.59
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,677.71
6410 · Utilities - Arkansas One Call	66.78
Total Expense	25,858.48
Net Ordinary Income	3,675.41
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	105.41
Total Other Income	105.41
Net Other Income	105.41
Net Income	3,780.82