

Har-Ber Meadows Property Owners' Association, Inc.

06/17/17

Profit & Loss

Accrual Basis

May 2017

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,090.00
4120 · Revenue - Miscellaneous	382.24
4130 · Administrative Fee	2,000.00
4215 · Special Events	240.50
4230 · Rental - Meeting Room	50.00
4245 · Online Payment Fees	38.58
Total Income	30,801.32
Gross Profit	30,801.32
Expense	
6132 · Lien Filings/Releases	-40.00
6135 · Contract Services	
All Around Landscaping	6,847.03
Bookkeeping	1,000.00
Krystal Klear Pool	658.50
Police Patrol Contract	1,787.50
Property Management	2,083.34
TruGreen Lawn Service	1,015.81
Total 6135 · Contract Services	13,392.18
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
6240 · Miscellaneous	
Miscellaneous	1,269.43
Total 6240 · Miscellaneous	1,269.43
6243 · Pet Waste Service	269.77
6245 · Pool Expenses	
Cleaning the Pool Building	150.00
Total 6245 · Pool Expenses	150.00
6249 · Office Supplies	230.05
6255 · Data Storage	30.00
6270 · Professional Fees	
6272 · Legal Fees	50.00
Total 6270 · Professional Fees	50.00
6300 · Maintenance	
Landscape Maintenance -Material	677.71
Landscaping - Median & Parks	1,148.30
Miscellaneous Maintenance	45.00
Pond Maintenance	680.45
Pool	
Pool Maintenance Expense	3,016.48
Total Pool	3,016.48
Pool Building	
Pool Building - HVAC	5,471.04
Total Pool Building	5,471.04

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Sprinkler Maintenance	193.11
Street Light Maintenance	790.00
Tree Spiking	20.00
Tree Trimming	750.00
Total 6300 · Maintenance	12,792.09
6340 · Telephone, Internet, TV	282.10
6385 · Utilities Water	
Water - Crumpacker Park	7.04
Water - Estates Irrigation	7.04
Water - FP Irrigation	105.79
Water - Pool House	15.69
Total 6385 · Utilities Water	135.56
6390 · Utilities Trash Service	79.00
6400 · Natural Gas - Recreation Bldg	22.36
6405 · Electricity	
Elec. - 56th Street	25.20
Elec. - Coyote Bridge Lights	49.84
Elec. - Crumpacker Park	61.16
Elec. - East Marquee Sign	29.56
Elec. - Entry Ftn,Bridge,Lake	506.04
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	236.89
Elec. - Joyce Lake Fountain	51.05
Elec. - North H-B Lake Lights	57.86
Elec. - Pool House	146.85
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,303.71
6410 · Utilities - Arkansas One Call	16.15
Total Expense	34,084.23
Net Ordinary Income	-3,282.91
Net Income	-3,282.91