

## Har-Ber Meadows Property Owners' Association, Inc.

02/11/18

## Profit &amp; Loss

Accrual Basis

January 2018

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4120 · Revenue - Miscellaneous	64.49
4130 · Administrative Fee	1,000.00
4215 · Special Events	1,837.50
4245 · Online Payment Fees	30.80
Total Income	30,987.79
Gross Profit	30,987.79
Expense	
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	2,760.00
Property Management	2,083.34
Total 6135 · Contract Services	14,295.79
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	
Holiday	100.00
Total 6240 · Miscellaneous	100.00
6243 · Pet Waste Service	272.07
6255 · Data Storage	30.00
6300 · Maintenance	
Street Light Maintenance	375.00
Total 6300 · Maintenance	375.00
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
6390 · Utilities Trash Service	92.44
6400 · Natural Gas - Recreation Bldg	50.50
6405 · Electricity	
Elec. - 56th Street	26.81
Elec. - Coyote Bridge Lights	56.95
Elec. - Crumpacker Park	68.29
Elec. - Entry Ftn,Bridge,Lake	535.91
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	265.91
Elec. - Joyce Lake Fountain	47.65
Elec. - North H-B Lake Lights	63.52
Elec. - Pool House	206.93
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,411.23

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	TOTAL
6410 · Utilities - Arkansas One Call	56.33
Total Expense	20,885.23
Net Ordinary Income	10,102.56
Net Income	<b>10,102.56</b>