

Har-Ber Meadows Property Owners' Association, Inc.

Profit & Loss

06/23/18

May 2018

Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4120 · Revenue - Miscellaneous	0.87
4130 · Administrative Fee	600.00
4215 · Special Events	140.00
4245 · Online Payment Fees	49.53
Total Income	28,845.40
Gross Profit	28,845.40
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	2,392.00
Property Management	2,083.34
Total 6135 · Contract Services	13,927.79
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	5,000.00
Total 6240 · Miscellaneous	5,000.00
6243 · Pet Waste Service	273.98
6245 · Pool Expenses	
Pool Committee Supplies	82.15
Pool Concessions Cost	312.17
Total 6245 · Pool Expenses	394.32
6249 · Office Supplies	424.78
6255 · Data Storage	30.00
6260 · IT & Web Hosting	7.25
6300 · Maintenance	
Miscellaneous Maintenance	1,023.00
Pond Maintenance	32.90
Tree Trimming	856.06
Total 6300 · Maintenance	1,911.96
6340 · Telephone, Internet, TV	288.83
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	7.12
Water - Pool House	-1,220.24
Total 6385 · Utilities Water	-1,198.88
6390 · Utilities Trash Service	92.44

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6405 · Electricity	
Elec. - 56th Street	26.77
Elec. - Coyote Bridge Lights	48.62
Elec. - Crumpacker Park	47.77
Elec. - Entry Ftn,Bridge,Lake	1,079.65
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	254.43
Elec. - Joyce Lake Fountain	49.40
Elec. - North H-B Lake Lights	56.72
Elec. - Pool House	204.02
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,906.64
6410 · Utilities - Arkansas One Call	56.33
Total Expense	27,280.10
Net Ordinary Income	1,565.30
Net Income	1,565.30