

Har-Ber Meadows Property Owners' Association, Inc.

Profit & Loss

February 2019

03/11/19

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	1,400.00
4215 · Special Events	100.00
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Total Income	29,555.00
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Gross Profit	29,555.00
Expense	
6135 · Contract Services	
All Around Landscaping	6,389.98
Bookkeeping	1,000.00
EverGreen Lawns NWA	913.50
Krystal Klear Pool	658.50
Police Patrol Contract	3,266.00
Property Management	2,083.34
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Total 6135 · Contract Services	14,311.32
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	55.75
6190 · Insurance - Director & Officer	312.32
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Total 6179 · Insurance Summary	1,057.62
6243 · Pet Waste Service	313.71
6249 · Office Supplies	100.90
6255 · Data Storage	30.00
6260 · IT & Web Hosting	20.00
6300 · Maintenance	
Brick Paver Repair	450.00
Pool Building	
Pool Plumbing Repair	363.00
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Total Pool Building	363.00
Total 6300 · Maintenance	813.00
6340 · Telephone, Internet, TV	289.13
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	7.12
Water - Pool House	413.14
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Total 6385 · Utilities Water	434.50
6390 · Utilities Trash Service	108.13
6400 · Natural Gas - Recreation Bldg	138.80
6405 · Electricity	
Elec. - 56th Street	26.71
Elec. - Carol Lake South	35.89
Elec. - Coyote Bridge Lights	66.65
Elec. - Crumpacker Park	79.87
Elec. - Entry Ftn,Bridge,Lake	523.04
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	243.78
Elec. - Joyce Lake Fountain	49.12
Elec. - North H-B Lake Lights	57.27
Elec. - Pool House	191.08

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	<u>TOTAL</u>
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	<u>57.07</u>
Total 6405 - Electricity	1,412.67
6410 - Utilities - Arkansas One Call	<u>24.36</u>
Total Expense	<u>22,220.81</u>
Net Ordinary Income	<u>7,334.19</u>
Net Income	<u><u>7,334.19</u></u>