

Har-Ber Meadows Property Owners' Association, Inc.

Profit & Loss

06/15/19

May 2019

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	200.00
4215 · Special Events	330.00
4245 · Online Payment Fees	38.10
Total Income	<u>28,623.10</u>
Gross Profit	28,623.10
Expense	
6130 · Bank Fees	32.51
6135 · Contract Services	
All Around Landscaping	6,389.98
Bookkeeping	1,000.00
EverGreen Lawns NWA	913.50
Krystal Klear Pool	768.25
Police Patrol Contract	3,726.00
Property Management	2,083.34
Total 6135 · Contract Services	<u>14,881.07</u>
6150 · Depreciation Expense	3,166.67
6165 · Furniture	232.58
6179 · Insurance Summary	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	55.75
6190 · Insurance - Director & Officer	287.32
Total 6179 · Insurance Summary	<u>1,032.62</u>
6243 · Pet Waste Service	325.13
6245 · Pool Expenses	
Pool Concessions Cost	21.93
Total 6245 · Pool Expenses	<u>21.93</u>
6249 · Office Supplies	161.17
6255 · Data Storage	30.00
6260 · IT & Web Hosting	23.73
6270 · Professional Fees	
6271 · Accounting - CPA Audit	200.00
Total 6270 · Professional Fees	<u>200.00</u>
6300 · Maintenance	
Brick Paver Repair	900.00
Irrigation	427.65
Street Light Maintenance	1,360.00
Total 6300 · Maintenance	<u>2,687.65</u>
6340 · Telephone, Internet, TV	293.27
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	7.12
Water - Pool House	16.18
Total 6385 · Utilities Water	<u>37.54</u>
6390 · Utilities Trash Service	108.13
6400 · Natural Gas - Recreation Bldg	23.60

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	<u>TOTAL</u>
6405 · Electricity	
Elec. - 56th Street	26.70
Elec. - Carol Lake South	-621.49
Elec. - Coyote Bridge Lights	44.90
Elec. - Crumpacker Park	62.92
Elec. - Entry Ftn,Bridge,Lake	190.04
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	197.76
Elec. - Joyce Lake Fountain	43.13
Elec. - North H-B Lake Lights	55.39
Elec. - Pool House	182.86
Elec. - Recirculation Pump	470.85
Elec. - Well Pump	57.07
Total 6405 · Electricity	<u>735.25</u>
6410 · Utilities - Arkansas One Call	24.36
Total Expense	<u>24,017.21</u>
Net Ordinary Income	4,605.89
Other Income/Expense	
Other Income	
Other Income	2.50
Total Other Income	<u>2.50</u>
Net Other Income	<u>2.50</u>
Net Income	<u><u>4,608.39</u></u>