

Har-Ber Meadows POA, Inc.

Profit & Loss

January 2020

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	400.00
4215 · Special Events	1,477.50
4235 · Rewards	108.73
4245 · Online Payment Fees	98.18
Total Income	30,139.41
Gross Profit	30,139.41
Expense	
6130 · Bank Fees	76.94
6135 · Contract Services	
All Around Landscaping	0.00
Bookkeeping	1,000.00
EverGreen Lawns NWA	0.00
Fast & Fair Lawn Care, LLC	7,083.33
Krystal Klear Pool	768.25
Police Patrol Contract	1,679.00
Property Management	2,083.34
Total 6135 · Contract Services	12,613.92
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	55.75
6190 · Insurance - Director & Officer	104.66
Total 6179 · Insurance Summary	849.96
6240 · Miscellaneous	
Holiday	2,935.00
Miscellaneous	63.49
Total 6240 · Miscellaneous	2,998.49
6243 · Pet Waste Service	327.43
6249 · Office Supplies	82.29
6250 · Postage and Delivery	125.86
6255 · Data Storage	101.95
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Fountain Maintenance	2,974.91
Sidewalks and Curbs Repairs	400.00
Street Light Maintenance	395.00
Trash	416.66
Total 6300 · Maintenance	4,186.57
6340 · Telephone, Internet, TV	311.52
6385 · Utilities Water	
Water - Crumpacker Park	11.38
Water - Estates Irrigation	11.38
Water - FP Irrigation	11.38
Water - Pool House	25.78
Total 6385 · Utilities Water	59.92
6390 · Utilities Trash Service	245.74
6400 · Natural Gas - Recreation Bldg	269.84

1:17 PM

02/23/20

Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

January 2020

	TOTAL
6405 · Electricity	
Elec. - 56th Street	26.41
Elec. - Carol Lake South	35.60
Elec. - Coyote Bridge Lights	50.89
Elec. - Crumpacker Park	80.27
Elec. - Entry Ftn,Bridge,Lake	615.84
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	100.80
Elec. - Joyce Lake Fountain	42.08
Elec. - North H-B Lake Lights	49.69
Elec. - Pool House	176.25
Elec. - Recirculation Pump	96.91
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,356.93
6410 · Utilities - Arkansas One Call	42.41
Total Expense	26,840.44
Net Ordinary Income	3,298.97
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	190.48
Total Other Income	190.48
Net Other Income	190.48
Net Income	3,489.45