

## Profit &amp; Loss

December 2019

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	600.00
4245 · Online Payment Fees	11.67
<b>Total Income</b>	<u>28,666.67</u>
<b>Gross Profit</b>	28,666.67
<b>Expense</b>	
<b>6135 · Contract Services</b>	
All Around Landscaping	7,042.28
Bookkeeping	1,000.00
EverGreen Lawns NWA	913.50
Police Patrol Contract	3,726.00
Property Management	2,083.26
<b>Total 6135 · Contract Services</b>	<u>14,765.04</u>
6150 · Depreciation Expense	3,166.67
6165 · Furniture	-452.37
<b>6179 · Insurance Summary</b>	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	55.75
6190 · Insurance - Director & Officer	0.00
<b>Total 6179 · Insurance Summary</b>	<u>745.30</u>
<b>6240 · Miscellaneous</b>	
Holiday	1,340.00
<b>Total 6240 · Miscellaneous</b>	<u>1,340.00</u>
6242 · Pest Control	76.83
6243 · Pet Waste Service	297.69
<b>6245 · Pool Expenses</b>	
License Fee	25.00
<b>Total 6245 · Pool Expenses</b>	<u>25.00</u>
6249 · Office Supplies	1,158.33
6250 · Postage and Delivery	714.54
6255 · Data Storage	65.00
6260 · IT & Web Hosting	3,339.02
<b>6270 · Professional Fees</b>	
6272 · Legal Fees	56.25
<b>Total 6270 · Professional Fees</b>	<u>56.25</u>
<b>6300 · Maintenance</b>	
Brick Paver Repair	750.00
Bridge Repair	15,164.00
Miscellaneous Maintenance	1,170.00
Playground Maintenance	3,471.25
<b>Pool Building</b>	
Pool Plumbing Repair	152.00
<b>Total Pool Building</b>	<u>152.00</u>
Storm Damage	300.00
<b>Total 6300 · Maintenance</b>	<u>21,007.25</u>
6340 · Telephone, Internet, TV	310.66

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Har-Ber Meadows POA, Inc.

01/19/20

Profit & Loss

Accrual Basis

December 2019

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	<u>TOTAL</u>
6385 · Utilities Water	
Water - Crumpacker Park	7.22
Water - Estates Irrigation	7.22
Water - FP Irrigation	7.22
Water - Pool House	15.95
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Total 6385 · Utilities Water	37.61
6390 · Utilities Trash Service	122.87
6405 · Electricity	
Elec. - 56th Street	26.74
Elec. - Carol Lake South	37.72
Elec. - Coyote Bridge Lights	49.72
Elec. - Crumpacker Park	66.86
Elec. - Entry Ftn,Bridge,Lake	730.75
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	119.00
Elec. - Joyce Lake Fountain	44.24
Elec. - North H-B Lake Lights	53.48
Elec. - Pool House	193.53
Elec. - Recirculation Pump	402.40
Elec. - Well Pump	459.47
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Total 6405 · Electricity	2,209.03
6410 · Utilities - Arkansas One Call	41.46
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Total Expense	49,026.18
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Net Ordinary Income	-20,359.51
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Net Income	<u><u>-20,359.51</u></u>