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04/11/20

Accrual Basis

## Har-Ber Meadows POA, Inc.

## Profit &amp; Loss

March 2020

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	200.00
4215 · Special Events	75.00
4245 · Online Payment Fees	14.12
<b>Total Income</b>	<b>28,344.12</b>
<b>Gross Profit</b>	<b>28,344.12</b>
Expense	
6135 · Contract Services	
All Around Landscaping	0.00
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Krystal Klear Pool	768.25
Property Management	2,083.34
<b>Total 6135 · Contract Services</b>	<b>12,031.12</b>
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
<b>Total 6179 · Insurance Summary</b>	<b>849.96</b>
6242 · Pest Control	
Pest Service	76.83
Termite Contract	120.73
<b>Total 6242 · Pest Control</b>	<b>197.56</b>
6243 · Pet Waste Service	229.09
6249 · Office Supplies	167.57
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Landscaping	
Landscaping - Median & Parks	550.00
<b>Total Landscaping</b>	<b>550.00</b>
Playground Maintenance	220.00
Street Light Maintenance	710.00
Trash	416.66
Tree Debris	120.00
<b>Total 6300 · Maintenance</b>	<b>2,016.66</b>
6340 · Telephone, Internet, TV	318.09
6385 · Utilities Water	
Water - Crumpacker Park	11.38
Water - Estates Irrigation	11.38
Water - FP Irrigation	11.38
Water - Pool House	25.78
<b>Total 6385 · Utilities Water</b>	<b>59.92</b>
6390 · Utilities Trash Service	122.87
6400 · Natural Gas - Recreation Bldg	150.30

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	TOTAL
6405 · Electricity	
Elec. - 56th Street	26.50
Elec. - Carol Lake South	36.01
Elec. - Coyote Bridge Lights	51.14
Elec. - Crumpacker Park	86.68
Elec. - Entry Ftn,Bridge,Lake	649.89
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	226.48
Elec. - Joyce Lake Fountain	50.50
Elec. - North H-B Lake Lights	50.78
Elec. - Pool House	181.00
Elec. - Recirculation Pump	96.99
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,538.16
6410 · Utilities - Arkansas One Call	24.36
Total Expense	20,896.33
Net Ordinary Income	7,447.79
Net Income	7,447.79