

Profit & Loss

June 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	1,400.00
4215 · Special Events	205.00
4245 · Online Payment Fees	27.07
4250 · Concessions	989.00
Total Income	<u>30,676.07</u>
Gross Profit	30,676.07
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.83
Krystal Klear Pool	768.25
Police Patrol Contract	1,564.00
Property Management	2,083.34
Total 6135 · Contract Services	<u>13,595.62</u>
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	48.08
6190 · Insurance - Director & Officer	104.66
Total 6179 · Insurance Summary	<u>842.29</u>
6240 · Miscellaneous	
Miscellaneous	80.42
Total 6240 · Miscellaneous	<u>80.42</u>
6242 · Pest Control	
Pest Service	76.93
Total 6242 · Pest Control	<u>76.93</u>
6243 · Pet Waste Service	339.24
6245 · Pool Expenses	
Pool Concessions Cost	1,287.39
Pool Contract Labor	2,995.00
Total 6245 · Pool Expenses	<u>4,282.39</u>
6249 · Office Supplies	101.87
6255 · Data Storage	71.95
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Entrance Sign	8,639.52
Fountain Maintenance	140.00
Irrigation	1,941.46
Landscaping	
Botanical Garden	826.45
Landscape Maintenance -Material	345.72
Total Landscaping	<u>1,172.17</u>
Miscellaneous Maintenance	1,915.00
Playground Maintenance	3,378.87
Pond Maintenance	1,571.84

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	<u>TOTAL</u>
Pool Building	
Pool Building Expense	75.00
Pool Plumbing Repair	896.73
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Total Pool Building	971.73
Rent - Equipment	200.00
Street Light Maintenance	885.00
Trash	516.66
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Total 6300 · Maintenance	21,332.25
6340 · Telephone, Internet, TV	317.95
6385 · Utilities Water	
Water - Crumpacker Park	11.38
Water - Estates Irrigation	11.38
Water - FP Irrigation	14.97
Water - Pool House	101.86
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Total 6385 · Utilities Water	139.59
6390 · Utilities Trash Service	122.87
6400 · Natural Gas - Recreation Bldg	66.47
6405 · Electricity	
Elec. - 56th Street	26.36
Elec. - Carol Lake South	35.19
Elec. - Coyote Bridge Lights	39.01
Elec. - Crumpacker Park	70.60
Elec. - Entry Ftn,Bridge,Lake	693.18
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	214.59
Elec. - Joyce Lake Fountain	43.38
Elec. - North H-B Lake Lights	44.23
Elec. - Pool House	278.97
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
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Total 6405 · Electricity	1,584.77
6410 · Utilities - Arkansas One Call	24.36
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Total Expense	46,169.64
Net Ordinary Income	-15,493.57
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