

## Profit &amp; Loss

August 2020

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	600.00
4215 · Special Events	100.00
4240 · Pool Pass	179.00
4245 · Online Payment Fees	23.02
4250 · Concessions	382.00
<b>Total Income</b>	<u>29,339.02</u>
<b>Gross Profit</b>	29,339.02
<b>Expense</b>	
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.83
Krystal Klear Pool	770.00
Police Patrol Contract	1,702.00
Property Management	2,083.34
<b>Total 6135 · Contract Services</b>	<u>13,735.37</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
<b>Total 6179 · Insurance Summary</b>	<u>842.29</u>
6240 · Miscellaneous	
Holiday	88.90
6240 · Miscellaneous - Other	27.49
<b>Total 6240 · Miscellaneous</b>	<u>116.39</u>
6243 · Pet Waste Service	325.49
6245 · Pool Expenses	
Pool Concessions Cost	268.86
Pool Contract Labor	4,505.00
Pool Supplies	43.98
<b>Total 6245 · Pool Expenses</b>	<u>4,817.84</u>
6249 · Office Supplies	128.68
6250 · Postage and Delivery	8.16
6255 · Data Storage	83.63
6260 · IT & Web Hosting	34.50
6270 · Professional Fees	
6272 · Legal Fees	9.25
<b>Total 6270 · Professional Fees</b>	<u>9.25</u>
6300 · Maintenance	
Brick Paver Repair	1,500.00
Fence Repair	3,077.34
Miscellaneous Maintenance	1,938.80
Pond Maintenance	81.00
Pool	
Pool Maintenance Expense	203.92
<b>Total Pool</b>	<u>203.92</u>

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Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

August 2020

	<u>TOTAL</u>
Sprinkler Maintenance	160.00
Street Light Maintenance	9,375.00
Trash	416.66
Tree Debris	3,950.00
<b>Total 6300 · Maintenance</b>	<b>20,702.72</b>
<b>6340 · Telephone, Internet, TV</b>	<b>336.51</b>
<b>6385 · Utilities Water</b>	
Water - Crumpacker Park	12.85
Water - Estates Irrigation	11.40
Water - FP Irrigation	2,243.06
Water - Pool House	355.83
<b>Total 6385 · Utilities Water</b>	<b>2,623.14</b>
<b>6390 · Utilities Trash Service</b>	<b>125.74</b>
<b>6400 · Natural Gas - Recreation Bldg</b>	<b>26.30</b>
<b>6405 · Electricity</b>	
Elec. - 56th Street	26.80
Elec. - Carol Lake South	37.18
Elec. - Coyote Bridge Lights	40.52
Elec. - Crumpacker Park	57.49
Elec. - Entry Ftn,Bridge,Lake	474.22
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	248.78
Elec. - Joyce Lake Fountain	48.96
Elec. - North H-B Lake Lights	44.78
Elec. - Pool House	907.15
Elec. - Recirculation Pump	326.02
Elec. - Well Pump	115.23
<b>Total 6405 · Electricity</b>	<b>2,352.30</b>
<b>6410 · Utilities - Arkansas One Call</b>	<b>24.36</b>
<b>Total Expense</b>	<b>49,459.34</b>
<b>Net Ordinary Income</b>	<b>-20,120.32</b>
<b>Net Income</b>	<b>-20,120.32</b>