

Har-Ber Meadows POA, Inc.  
**Profit & Loss**  
September 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	2,000.00
4215 · Special Events	58.50
4245 · Online Payment Fees	15.45
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Total Income	30,128.95
Gross Profit	<hr/>
	30,128.95
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	770.00
Police Patrol Contract	1,725.00
Property Management	2,083.34
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Total 6135 · Contract Services	13,758.37
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
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Total 6179 · Insurance Summary	842.29
6240 · Miscellaneous	
Holiday	100.98
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Total 6240 · Miscellaneous	100.98
6242 · Pest Control	77.00
6243 · Pet Waste Service	300.30
6245 · Pool Expenses	
Pool Concessions Cost	32.06
Pool Contract Labor	1,065.00
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Total 6245 · Pool Expenses	1,097.06
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Irrigation	1,719.25
Pond Maintenance	
Lake Structure	11,781.20
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Total Pond Maintenance	11,781.20
Pool	
Pool Maintenance Expense	8.40
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Total Pool	8.40
Pool Building	
Pool Plumbing Repair	379.20
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Total Pool Building	379.20
Street Light Maintenance	245.00
Trash	416.66
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Total 6300 · Maintenance	14,549.71
6340 · Telephone, Internet, TV	339.01

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Accrual Basis

## Har-Ber Meadows POA, Inc.

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	TOTAL
6385 · Utilities Water	
Water - Crumpacker Park	11.40
Water - Estates Irrigation	11.40
Water - FP Irrigation	1,940.32
Water - Pool House	311.55
Total 6385 · Utilities Water	2,274.67
6390 · Utilities Trash Service	125.74
6400 · Natural Gas - Recreation Bldg	26.36
6405 · Electricity	
Elec. - 56th Street	26.60
Elec. - Carol Lake South	36.23
Elec. - Coyote Bridge Lights	39.93
Elec. - Crumpacker Park	66.65
Elec. - Entry Ftn,Bridge,Lake	683.18
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	230.60
Elec. - Joyce Lake Fountain	47.71
Elec. - North H-B Lake Lights	43.29
Elec. - Pool House	851.94
Elec. - Recirculation Pump	499.43
Elec. - Well Pump	57.20
Total 6405 · Electricity	2,607.93
6410 · Utilities - Arkansas One Call	24.36
Total Expense	39,314.45
Net Ordinary Income	-9,185.50
Other Income/Expense	
Other Income	
Other Income	0.10
Total Other Income	0.10
Net Other Income	0.10
Net Income	-9,185.40