

Har-Ber Meadows POA, Inc.

02/21/21

Profit & Loss

Accrual Basis

January 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	600.00
4215 · Special Events	1,965.00
4245 · Online Payment Fees	2,233.83
	<hr/>
Total Income	32,824.31
	<hr/>
Gross Profit	32,824.31
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	9,163.33
Krystal Klear Pool	770.00
Police Patrol Contract	1,840.00
Property Management	2,083.34
	<hr/>
Total 6135 · Contract Services	15,952.87
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	974.63
6186 · Insurance -Workers Compensation	138.59
6190 · Insurance - Director & Officer	104.66
	<hr/>
Total 6179 · Insurance Summary	1,217.88
6240 · Miscellaneous	
Stripe Reconcile-Online Payments	2,280.64
	<hr/>
Total 6240 · Miscellaneous	2,280.64
6243 · Pet Waste Service	270.49
6245 · Pool Expenses	
License Fee	25.00
	<hr/>
Total 6245 · Pool Expenses	25.00
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Pond Maintenance	
Lake Structure	12,062.52
	<hr/>
Total Pond Maintenance	12,062.52
Pool	
Pool Maintenance Expense	188.47
	<hr/>
Total Pool	188.47
Pool Building	
Pool Building Expense	83.82
	<hr/>
Total Pool Building	83.82
Rent - Equipment	200.00
Trash	416.66
	<hr/>
Total 6300 · Maintenance	12,951.47
6340 · Telephone, Internet, TV	336.57

Profit & Loss

January 2021

	<u>TOTAL</u>
6385 · Utilities Water	
Water - Crumpacker Park	11.73
Water - Estates Irrigation	11.73
Water - FP Irrigation	11.73
Water - Pool House	26.45
	<hr/>
Total 6385 · Utilities Water	61.64
6400 · Natural Gas - Recreation Bldg	119.92
6405 · Electricity	
Elec. - 56th Street	26.55
Elec. - Carol Lake South	35.21
Elec. - Coyote Bridge Lights	46.01
Elec. - Crumpacker Park	57.07
Elec. - Entry Ftn,Bridge,Lake	619.25
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	192.11
Elec. - Joyce Lake Fountain	43.14
Elec. - North H-B Lake Lights	47.39
Elec. - Pool House	176.62
Elec. - Recirculation Pump	57.20
Elec. - Well Pump	57.20
	<hr/>
Total 6405 · Electricity	1,382.92
Total Expense	<hr/> 37,790.07
Net Ordinary Income	<hr/> -4,965.76
Net Income	<hr/> <hr/> -4,965.76