

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	600.00
4215 · Special Events	75.00
4245 · Online Payment Fees	11.51
	<u>28,711.99</u>
Total Income	28,711.99
Gross Profit	28,711.99
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Krystal Klear Pool	770.00
Property Management	2,083.26
	<u>12,032.79</u>
Total 6135 · Contract Services	12,032.79
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
	<u>1,217.88</u>
Total 6179 · Insurance Summary	1,217.88
6240 · Miscellaneous	
Holiday	1,440.00
Miscellaneous	-27.49
	<u>1,412.51</u>
Total 6240 · Miscellaneous	1,412.51
6242 · Pest Control	
Pest Service	77.00
	<u>77.00</u>
Total 6242 · Pest Control	77.00
6243 · Pet Waste Service	300.30
6260 · IT & Web Hosting	2,870.79
6300 · Maintenance	
Landscaping	
Landscape Maintenance -Material	150.00
	<u>150.00</u>
Total Landscaping	150.00
Miscellaneous Maintenance	2,465.00
Pool Building	
Pool Building Expense	152.00
	<u>152.00</u>
Total Pool Building	152.00
Street Light Maintenance	1,730.00
Trash	416.66
	<u>4,913.66</u>
Total 6300 · Maintenance	4,913.66
6340 · Telephone, Internet, TV	336.57
6385 · Utilities Water	
Water - Crumpacker Park	11.73
Water - Estates Irrigation	11.73
Water - FP Irrigation	11.73
Water - Pool House	53.78
	<u>88.97</u>
Total 6385 · Utilities Water	88.97

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Accrual Basis

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	TOTAL
6390 · Utilities Trash Service	436.44
6400 · Natural Gas - Recreation Bldg	157.05
6405 · Electricity	
Elec. - 56th Street	26.58
Elec. - Carol Lake South	36.66
Elec. - Coyote Bridge Lights	46.11
Elec. - Crumpacker Park	65.45
Elec. - Entry Ftn,Bridge,Lake	667.41
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	236.30
Elec. - Joyce Lake Fountain	49.06
Elec. - North H-B Lake Lights	49.37
Elec. - Pool House	196.25
Elec. - Recirculation Pump	230.11
Elec. - Well Pump	57.20
Total 6405 · Electricity	1,685.67
6410 · Utilities - Arkansas One Call	24.36
Total Expense	28,720.66
Net Ordinary Income	-8.67
Net Income	-8.67