## Har-Ber Meadows POA, Inc. Profit & Loss

December 2020

Note   Name		TOTAL
4110 · Membership Dues         28,025,48           4130 · Administrative Fee         600.00           4215 · Special Events         75.00           4245 · Online Payment Fees         11.51           Total Income         28,711.99           Gross Profit         28,711.99           Expense         8           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           Total 6135 · Contract Services         12,032.79           6150 · Depreciation Expense         3,166.67           6179 · Insurance Summary         6180 · Insurance - Property         974.63           6180 · Insurance - Director & Officer         104.66           Total 6179 · Insurance Summary         1,217.88           6240 · Miscellaneous         1,440.00           Miscellaneous         1,412.51           6242 · Pest Control         77.00           Pest Service         300.30           6243 · Pet Waste Service         300.30           6260 · IT & Web Hosting         150.00           Miscellaneous Maintenance	•	
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     Total 6135 · Contract Services   12,032.79     6150 · Depreciation Expense   3,166.67     6179 · Insurance Summary   6180 · Insurance - Property   974.63     6180 · Insurance - Property   974.63     6180 · Insurance - Workers Compensation   138.59     6190 · Insurance - Director & Officer   104.66     Total 6179 · Insurance Summary   1,217.88     6240 · Miscellaneous   1,440.00     Miscellaneous   1,440.00     Miscellaneous   1,442.51     6242 · Pest Control   77.00     Pest Service   77.00     Total 6242 · Pest Control   77.00     6243 · Pet Waste Service   300.30     6260 · IT & Web Hosting   2,870.79     6300 · Maintenance   Landscaping   150.00     Total Landscaping   150.00     Total Landscaping   150.00     Total Pool Building   152.00     Total Pool Building   152.00     Total 6300 · Maintenance   1,730.00     Trash   1,730.00   1,730.00     Total 6300 · Maintenance   1,730.00     Total Fool Building   152.00     Total Fool Building   152.00     Total Fool Building   1,730.00     Total Fool Huilding   1,730.00     Total Fool Building   1,730.00     Total Fool Bui	4110 · Membership Dues 4130 · Administrative Fee 4215 · Special Events	600.00 75.00
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     Total 6135 · Contract Services   12,032.79     6150 · Depreciation Expense   3,166.67     6179 · Insurance Summary   6180 · Insurance - Workers Compensation   6190 · Insurance - Oirector & Officer   104.66     Total 6179 · Insurance Summary   1,217.88     6240 · Miscellaneous   1,440.00     Miscellaneous   1,440.00     Miscellaneous   1,412.51     6242 · Pest Control   77.00     Pest Service   77.00     Total 6242 · Pest Control   77.00     For the Web Hosting   2,870.79     6300 · Maintenance   1,50.00     Miscellaneous Maintenance - Material   150.00     Total Landscaping   152.00     Total Pool Building   152.00     Total Fool Building   152.00     Total 6300 · Maintenance   1,730.00   1,730.00     Trash   416.66     Total 6300 · Maintenance   4,913.66     6340 · Telephone, Internet, TV   336.57     6385 · Utilities Water   Water - Crumpacker Park   11.73   Water - FP Irrigation   11.73   Wat	Total Income	28,711.99
1,000.00	Gross Profit	28,711.99
6150 · Depreciation Expense       3,166.67         6179 · Insurance Summary       974.63         6180 · Insurance - Property       974.63         6186 · Insurance - Workers Compensation       138.59         6190 · Insurance Summary       1,217.88         6240 · Miscellaneous       1,240.00         Holiday       1,440.00         Miscellaneous       -27.49         Total 6240 · Miscellaneous       1,412.51         6242 · Pest Control       77.00         Total 6242 · Pest Control       77.00         Total 6242 · Pest Control       77.00         6243 · Pet Waste Service       300.30         6260 · IT & Web Hosting       2,870.79         6300 · Maintenance       1,50.00         Total Landscaping       150.00         Total Landscaping       150.00         Miscellaneous Maintenance -Material       150.00         Total Pool Building       152.00         Street Light Maintenance       1,730.00         Trash       416.66         Total 6300 · Maintenance       4,913.66         6340 · Telephone, Internet, TV       336.57         6355 · Utilities Water       11.73         Water - Estates Irrigation       11.73         Water - Fol Irriga	6135 · Contract Services Bookkeeping EverGreen Lawns NWA Fast & Fair Lawn Care, LLC Krystal Klear Pool	1,096.20 7,083.33 770.00
6179 · Insurance Summary         974.63           6180 · Insurance - Property         974.63           6186 · Insurance - Workers Compensation         138.59           6190 · Insurance - Director & Officer         104.66           Total 6179 · Insurance Summary         1,247.88           6240 · Miscellaneous         1,440.00           Holiday         1,440.00           Miscellaneous         -27.49           Total 6240 · Miscellaneous         1,412.51           6242 · Pest Control         77.00           Pest Service         300.30           6260 · IT & Web Hosting         2,870.79           6300 · Maintenance         2,870.79           6300 · Maintenance         2,465.00           Pool Building         152.00           Total Pool Building         152.00           Street Light Maintenance         1,730.00           Trash         416.66           Total 6300 · Maintenance         4,913.66           6340 · Telephone, Internet, TV         336.57           6385 · Utilities Water         11.73           Water - Estates Irrigation         11.73           Water - FP Irrigation         11.73           Water - Pool House         53.78	Total 6135 · Contract Services	12,032.79
6180 · Insurance - Property         974.63           6186 · Insurance - Workers Compensation         138.59           6190 · Insurance - Director & Officer         104.66           Total 6179 · Insurance Summary         1,217.88           6240 · Miscellaneous         -27.49           Holiday         1,440.00           Miscellaneous         -27.49           Total 6240 · Miscellaneous         1,412.51           6242 · Pest Control         77.00           Pest Service         300.30           6260 · IT & Web Hosting         2,870.79           6300 · Maintenance         2,870.79           6300 · Maintenance         2,465.00           Pool Building         150.00           Miscellaneous Maintenance - Material         150.00           Miscellaneous Maintenance         2,465.00           Pool Building Expense         152.00           Total Pool Building         152.00           Street Light Maintenance         1,730.00           Trash         416.66           Total 6300 · Maintenance         4,913.66           6340 · Telephone, Internet, TV         336.57           6385 · Utilities Water         11.73           Water - Estates Irrigation         11.73           Water - FP	6150 · Depreciation Expense	3,166.67
6240 · Miscellaneous         1,440.00           Holiday         1,440.00           Miscellaneous         -27.49           Total 6240 · Miscellaneous         1,412.51           6242 · Pest Control         77.00           Pest Service         77.00           6243 · Pet Waste Service         300.30           6260 · IT & Web Hosting         2,870.79           6300 · Maintenance         Landscaping           Landscape Maintenance -Material         150.00           Miscellaneous Maintenance         2,465.00           Pool Building         152.00           Total Pool Building         152.00           Street Light Maintenance         1,730.00           Trash         416.66           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 - Pool House         53.78	6180 · Insurance - Property 6186 · Insurance -Workers Compensation	138.59
Holiday   1,440.00   -27.49	Total 6179 · Insurance Summary	1,217.88
6242 · Pest Control         77.00           Total 6242 · Pest Control         77.00           6243 · Pet Waste Service         300.30           6260 · IT & Web Hosting         2,870.79           6300 · Maintenance         Landscaping           Landscaping         150.00           Total Landscaping         150.00           Miscellaneous Maintenance         2,465.00           Pool Building         152.00           Total Pool Building         152.00           Street Light Maintenance         1,730.00           Trash         416.66           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	Holiday	· ·
Pest Service         77.00           Total 6242 · Pest Control         77.00           6243 · Pet Waste Service         300.30           6260 · IT & Web Hosting         2,870.79           6300 · Maintenance         Landscaping           Landscaping         150.00           Total Landscaping         150.00           Miscellaneous Maintenance         2,465.00           Pool Building         152.00           Total Pool Building         152.00           Street Light Maintenance         1,730.00           Trash         416.66           Total 6300 · Maintenance         4,913.66           6340 · Telephone, Internet, TV         336.57           6385 · Utilities Water         11.73           Water - Crumpacker Park         11.73           Water - Estates Irrigation         11.73           Water - Pool House         53.78	Total 6240 · Miscellaneous	1,412.51
6243 · Pet Waste Service       300.30         6260 · IT & Web Hosting       2,870.79         6300 · Maintenance       Landscaping         Landscape Maintenance - Material       150.00         Total Landscaping       150.00         Miscellaneous Maintenance       2,465.00         Pool Building       152.00         Total Pool Building       152.00         Street Light Maintenance       1,730.00         Trash       416.66         Total 6300 · Maintenance       4,913.66         6340 · Telephone, Internet, TV       336.57         6385 · Utilities Water       11.73         Water - Crumpacker Park       11.73         Water - FP Irrigation       11.73         Water - Pool House       53.78		77.00
6260 · IT & Web Hosting 2,870.79 6300 · Maintenance Landscaping Landscape Maintenance - Material 150.00  Total Landscaping 150.00  Miscellaneous Maintenance 2,465.00 Pool Building Pool Building Expense 152.00  Total Pool Building 152.00  Street Light Maintenance 1,730.00 Trash 416.66  Total 6300 · Maintenance 4,913.66 6340 · Telephone, Internet, TV 336.57 6385 · Utilities Water Water - Crumpacker Park 11.73 Water - FP Irrigation 11.73 Water - Pool House 53.78	Total 6242 · Pest Control	77.00
Landscaping Landscape Maintenance -Material  Total Landscaping  Miscellaneous Maintenance Pool Building Pool Building Expense  Total Pool Building  Street Light Maintenance Trash  Total 6300 · Maintenance  Water - Crumpacker Park Water - FP Irrigation Water - Pool House  150.00  150.00  152.00  152.00  152.00  152.00  416.66  1,730.00 416.66  4,913.66  11.73  336.57		
Landscape Maintenance -Material150.00Total Landscaping150.00Miscellaneous Maintenance Pool Building Pool Building Expense2,465.00Total Pool Building152.00Street Light Maintenance Trash1,730.00Total 6300 · Maintenance4,913.666340 · Telephone, Internet, TV 6385 · Utilities Water336.57Water - Crumpacker Park Water - Estates Irrigation Water - FP Irrigation Water - Pool House11.73Water - Pool House53.78		
Miscellaneous Maintenance Pool Building Pool Building Expense  Total Pool Building Street Light Maintenance Trash  Total 6300 · Maintenance  6340 · Telephone, Internet, TV Water - Crumpacker Park Water - Estates Irrigation Water - FP Irrigation Water - Pool House  2,465.00  152.00  152.00  1,730.00 416.66  4,913.66  4,913.66  11.73  336.57		150.00
Pool Building Pool Building Expense         152.00           Total Pool Building         152.00           Street Light Maintenance Trash         1,730.00           Total 6300 · Maintenance         4,913.66           6340 · Telephone, Internet, TV         336.57           6385 · Utilities Water         11.73           Water - Crumpacker Park         11.73           Water - Estates Irrigation         11.73           Water - FP Irrigation         11.73           Water - Pool House         53.78	Total Landscaping	150.00
Pool Building Expense         152.00           Total Pool Building         152.00           Street Light Maintenance         1,730.00           Trash         416.66           Total 6300 · Maintenance         4,913.66           6340 · Telephone, Internet, TV         336.57           6385 · Utilities Water         11.73           Water - Crumpacker Park         11.73           Water - Estates Irrigation         11.73           Water - FP Irrigation         11.73           Water - Pool House         53.78		2,465.00
Street Light Maintenance       1,730.00         Trash       416.66         Total 6300 · Maintenance       4,913.66         6340 · Telephone, Internet, TV       336.57         6385 · Utilities Water       11.73         Water - Crumpacker Park       11.73         Water - Estates Irrigation       11.73         Water - FP Irrigation       11.73         Water - Pool House       53.78	•	152.00
Trash 416.66  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	Total Pool Building	152.00
6340 · Telephone, Internet, TV 6385 · Utilities Water Water - Crumpacker Park Water - Estates Irrigation Water - FP Irrigation Water - Pool House  336.57  11.73  11.73  11.73  11.73  11.73  11.73		
6385 · Utilities Water Water - Crumpacker Park Water - Estates Irrigation Water - FP Irrigation 11.73 Water - Pool House 53.78	Total 6300 · Maintenance	4,913.66
Water - Crumpacker Park 11.73 Water - Estates Irrigation 11.73 Water - FP Irrigation 11.73 Water - Pool House 53.78		336.57
Total 6385 · Utilities Water 88.97	Water - Crumpacker Park Water - Estates Irrigation Water - FP Irrigation	11.73 11.73
	Total 6385 · Utilities Water	88.97

## Har-Ber Meadows POA, Inc. Profit & Loss

December 2020

	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