

## Har-Ber Meadows POA, Inc.

## Profit &amp; Loss

February 2021

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,025.48
4120 · Revenue - Miscellaneous	4,393.80
4130 · Administrative Fee	400.00
4215 · Special Events	80.00
4235 · Rewards	242.85
4245 · Online Payment Fees	34.69
<b>Total Income</b>	<u>33,176.82</u>
<b>Gross Profit</b>	33,176.82
<b>Expense</b>	
6130 · Bank Fees	14.41
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
Police Patrol Contract	1,564.00
Property Management	2,083.34
<b>Total 6135 · Contract Services</b>	<u>13,596.87</u>
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
<b>Total 6179 · Insurance Summary</b>	<u>1,217.88</u>
6243 · Pet Waste Service	284.24
6255 · Data Storage	354.16
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Fountain Maintenance	200.00
Street Light Maintenance	720.00
Trash	1,166.66
Trees and Planting	302.51
<b>Total 6300 · Maintenance</b>	<u>2,389.17</u>
6340 · Telephone, Internet, TV	344.67

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Accrual Basis

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	<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
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Total 6385 · Utilities Water	61.64
6390 · Utilities Trash Service	150.24
6400 · Natural Gas - Recreation Bldg	141.04
6405 · Electricity	
Elec. - 56th Street	26.76
Elec. - Carol Lake South	38.08
Elec. - Coyote Bridge Lights	65.21
Elec. - Crumpacker Park	59.54
Elec. - Entry Ftn,Bridge,Lake	760.64
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	238.90
Elec. - Joyce Lake Fountain	52.29
Elec. - North H-B Lake Lights	53.58
Elec. - Pool House	214.54
Elec. - Recirculation Pump	57.20
Elec. - Well Pump	57.20
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Total 6405 · Electricity	1,649.11
6410 · Utilities - Arkansas One Call	48.72
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Total Expense	23,442.82
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Net Ordinary Income	9,734.00
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Net Income	<u>9,734.00</u>