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04/24/21

Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

March 2021

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	600.00
4215 · Special Events	125.00
4245 · Online Payment Fees	23.18
Total Income	28,773.66
Gross Profit	28,773.66
Expense	
6130 · Bank Fees	4.88
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Police Patrol Contract	1,518.00
Property Management	2,083.34
Total 6135 · Contract Services	12,780.87
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
Total 6179 · Insurance Summary	1,217.88
6240 · Miscellaneous	
Holiday	2,500.00
Total 6240 · Miscellaneous	2,500.00
6242 · Pest Control	
Pest Service	77.00
Total 6242 · Pest Control	77.00
6243 · Pet Waste Service	281.93
6260 · IT & Web Hosting	34.01
6270 · Professional Fees	
6272 · Legal Fees	76.51
Total 6270 · Professional Fees	76.51

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	TOTAL
6300 · Maintenance	
Fountain Maintenance	585.72
Miscellaneous Maintenance	21.54
Pond Maintenance	
Fish	283.00
Total Pond Maintenance	283.00
Street Light Maintenance	630.00
Trash	416.66
Total 6300 · Maintenance	1,936.92
6340 · Telephone, Internet, TV	344.67
6385 · Utilities Water	
Water - Crumpacker Park	11.73
Water - Estates Irrigation	11.73
Water - FP Irrigation	11.73
Water - Pool House	26.45
Water - Songbird Park	206.37
Total 6385 · Utilities Water	268.01
6390 · Utilities Trash Service	300.48
6400 · Natural Gas - Recreation Bldg	169.81
6405 · Electricity	
Elec. - 56th Street	26.54
Elec. - Carol Lake South	35.51
Elec. - Coyote Bridge Lights	43.56
Elec. - Crumpacker Park	102.77
Elec. - Entry Ftn,Bridge,Lake	613.79
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	202.05
Elec. - Joyce Lake Fountain	47.72
Elec. - North H-B Lake Lights	47.51
Elec. - Pool House	182.57
Elec. - Recirculation Pump	57.20
Elec. - Well Pump	57.20
Total 6405 · Electricity	1,441.59
6410 · Utilities - Arkansas One Call	24.36
Total Expense	24,625.59
Net Ordinary Income	4,148.07
Net Income	4,148.07