

## Profit &amp; Loss

April 2021

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,025.48
4120 · Revenue - Miscellaneous	216.76
4130 · Administrative Fee	600.00
4215 · Special Events	167.33
4245 · Online Payment Fees	10.95
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<b>Total Income</b>	29,020.52
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<b>Gross Profit</b>	29,020.52
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<b>Expense</b>	
6130 · Bank Fees	89.33
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,114.62
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Police Patrol Contract	1,702.00
Property Management	2,083.34
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<b>Total 6135 · Contract Services</b>	14,079.49
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
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<b>Total 6179 · Insurance Summary</b>	1,217.88
6240 · Miscellaneous	
Holiday	624.64
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<b>Total 6240 · Miscellaneous</b>	624.64
6242 · Pest Control	
Termite Contract	124.30
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<b>Total 6242 · Pest Control</b>	124.30
6243 · Pet Waste Service	270.49
6250 · Postage and Delivery	118.00
6255 · Data Storage	226.89
6260 · IT & Web Hosting	69.30
6270 · Professional Fees	
6271 · Accounting - CPA Audit	5,910.00
6272 · Legal Fees	227.50
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<b>Total 6270 · Professional Fees</b>	6,137.50
6300 · Maintenance	
Miscellaneous Maintenance	250.00
Pool	
Pool Maintenance Expense	577.50
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<b>Total Pool</b>	577.50
Pool Building	
Pool Plumbing Repair	686.95
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<b>Total Pool Building</b>	686.95
Trash	416.66
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<b>Total 6300 · Maintenance</b>	1,931.11
6340 · Telephone, Internet, TV	344.66

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Har-Ber Meadows POA, Inc.

06/25/21

Profit & Loss

Accrual Basis

April 2021

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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	53.04
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Total 6385 · Utilities Water	88.23
6400 · Natural Gas - Recreation Bldg	135.11
6405 · Electricity	
Elec. - 56th Street	26.55
Elec. - Carol Lake South	34.55
Elec. - Coyote Bridge Lights	42.34
Elec. - Crumpacker Park	50.63
Elec. - Entry Ftn,Bridge,Lake	595.97
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	213.62
Elec. - Joyce Lake Fountain	48.96
Elec. - North H-B Lake Lights	45.80
Elec. - Pool House	161.00
Elec. - Recirculation Pump	57.20
Elec. - Well Pump	57.20
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Total 6405 · Electricity	1,358.99
6410 · Utilities - Arkansas One Call	24.36
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Total Expense	30,006.95
Net Ordinary Income	-986.43
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Net Income	<u><u>-986.43</u></u>