

**Har-Ber Meadows POA, Inc.**  
**Profit & Loss**  
June 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	600.00
4215 · Special Events	152.50
4240 · Pool Pass	260.00
4245 · Online Payment Fees	122.29
4250 · Concessions	410.00
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Total Income	29,570.27
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Gross Profit	29,570.27
Expense	
6130 · Bank Fees	-19.39
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,105.40
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Property Management	2,083.34
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Total 6135 · Contract Services	12,368.27
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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Total 6179 · Insurance Summary	1,217.88
6240 · Miscellaneous	
Holiday	479.33
Social Committee - Expense	82.38
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Total 6240 · Miscellaneous	561.71
6242 · Pest Control	
Pest Service	77.00
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Total 6242 · Pest Control	77.00
6243 · Pet Waste Service	355.30
6245 · Pool Expenses	
Pool Concessions Cost	661.25
Pool Contract Labor	3,531.00
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Total 6245 · Pool Expenses	4,192.25
6247 · Pond Equipment	512.93
6249 · Office Supplies	30.78
6260 · IT & Web Hosting	87.48
6300 · Maintenance	
Brick Paver Repair	500.00
Playground Maintenance	440.00
Pond Maintenance	
Chemical	771.80
Pond Maintenance - Other	1,280.00
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Total Pond Maintenance	2,051.80
Pool	
Parts	121.40
Pool Maintenance Chemicals	294.54
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Total Pool	415.94

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Accrual Basis

## Har-Ber Meadows POA, Inc.

## Profit &amp; Loss

June 2021

	TOTAL
Trash	416.66
Trees and Planting	1,130.25
Total 6300 · Maintenance	4,954.65
6340 · Telephone, Internet, TV	344.80
6385 · Utilities Water	
Water - Crumacker Park	11.73
Water - Estates Irrigation	11.73
Water - FP Irrigation	11.73
Water - Pool House	591.06
Water - Songbird Park	11.73
Total 6385 · Utilities Water	637.98
6390 · Utilities Trash Service	150.24
6400 · Natural Gas - Recreation Bldg	63.58
6405 · Electricity	
Elec. - 56th Street	26.95
Elec. - Carol Lake South	25.17
Elec. - Coyote Bridge Lights	41.08
Elec. - Crumacker Park	51.83
Elec. - Entry Ftn,Bridge,Lake	760.03
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	268.79
Elec. - Joyce Lake Fountain	46.78
Elec. - North H-B Lake Lights	46.54
Elec. - Pool House	451.77
Elec. - Recirculation Pump	57.20
Elec. - Well Pump	57.20
Total 6405 · Electricity	1,858.51
6410 · Utilities - Arkansas One Call	24.36
Total Expense	30,585.00
Net Ordinary Income	-1,014.73
Net Income	-1,014.73