

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

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	600.00
4215 · Special Events	25.00
4240 · Pool Pass	132.00
4245 · Online Payment Fees	23.02
4250 · Concessions	910.00
<b>Total Income</b>	29,715.50
<b>Gross Profit</b>	29,715.50
<b>Expense</b>	
<b>6135 · Contract Services</b>	
Bookkeeping	1,000.00
Clean Pro, LLC	1,114.62
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Property Management	2,083.34
<b>Total 6135 · Contract Services</b>	12,377.49
6150 · Depreciation Expense	3,166.67
<b>6179 · Insurance Summary</b>	
6180 · Insurance - Property	974.63
6186 · Insurance -Workers Compensation	138.59
6190 · Insurance - Director & Officer	104.66
<b>Total 6179 · Insurance Summary</b>	1,217.88
<b>6240 · Miscellaneous</b>	
Holiday	2,500.00
Social Committee - Expense	371.56
<b>Total 6240 · Miscellaneous</b>	2,871.56
6243 · Pet Waste Service	297.99
<b>6245 · Pool Expenses</b>	
Pool Concessions Cost	463.53
Pool Contract Labor	3,124.00
<b>Total 6245 · Pool Expenses</b>	3,587.53
6255 · Data Storage	0.00
6260 · IT & Web Hosting	69.50

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

	<b>TOTAL</b>
<b>6300 · Maintenance</b>	
Fountain Maintenance	1,650.00
Irrigation	150.00
Miscellaneous Maintenance	6,975.00
Playground Maintenance	550.00
Pond Maintenance	
Chemical	650.00
Pond Maintenance - Other	200.00
<b>Total Pond Maintenance</b>	<b>850.00</b>
<b>Pool</b>	
Pool Maintenance Chemicals	1,878.80
Pool Maintenance Expense	1,060.40
<b>Total Pool</b>	<b>2,939.20</b>
<b>Pool Building</b>	
Pool Plumbing Repair	124.00
<b>Total Pool Building</b>	<b>124.00</b>
Rent - Equipment	1,200.00
Trash	416.66
<b>Total 6300 · Maintenance</b>	<b>14,854.86</b>
<b>6340 · Telephone, Internet, TV</b>	364.11
<b>6385 · Utilities Water</b>	
Water - Crumpacker Park	11.71
Water - Estates Irrigation	11.71
Water - FP Irrigation	582.40
Water - Pool House	747.98
Water - Songbird Park	11.71
<b>Total 6385 · Utilities Water</b>	<b>1,365.51</b>
<b>6390 · Utilities Trash Service</b>	150.24
<b>6400 · Natural Gas - Recreation Bldg</b>	27.43
<b>6405 · Electricity</b>	
Elec. - 56th Street	26.79
Elec. - Carol Lake South	25.17
Elec. - Coyote Bridge Lights	39.12
Elec. - Crumpacker Park	51.73
Elec. - Entry Ftn,Bridge,Lake	725.80
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	268.22
Elec. - Joyce Lake Fountain	43.46
Elec. - North H-B Lake Lights	43.34
Elec. - Pool House	749.63

7:32 PM

08/21/21

Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

July 2021

---

	<u>TOTAL</u>
Elec. - Recirculation Pump	408.02
Elec. - Well Pump	<u>57.20</u>
<b>Total 6405 · Electricity</b>	2,463.65
<b>6410 · Utilities - Arkansas One Call</b>	<u>24.36</u>
<b>Total Expense</b>	42,838.78
<b>Net Ordinary Income</b>	<u>-13,123.28</u>
<b>Net Income</b>	<u><u>-13,123.28</u></u>