

Profit & Loss

August 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	1,000.00
4245 · Online Payment Fees	3.89
	<u>29,029.37</u>
Total Income	29,029.37
Gross Profit	29,029.37
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,114.63
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Police Patrol Contract	1,840.00
Property Management	2,083.34
	<u>14,217.50</u>
Total 6135 · Contract Services	14,217.50
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	974.60
6186 · Insurance -Workers Compensation	138.59
6190 · Insurance - Director & Officer	104.66
	<u>1,217.85</u>
Total 6179 · Insurance Summary	1,217.85
6240 · Miscellaneous	
Miscellaneous	7.67
	<u>7.67</u>
Total 6240 · Miscellaneous	7.67
6243 · Pet Waste Service	229.24
6245 · Pool Expenses	
Pool Concessions Cost	203.91
Pool Contract Labor	3,173.50
	<u>3,377.41</u>
Total 6245 · Pool Expenses	3,377.41
6255 · Data Storage	98.43
6260 · IT & Web Hosting	79.97
6270 · Professional Fees	
6272 · Legal Fees	38.00
	<u>38.00</u>
Total 6270 · Professional Fees	38.00
6300 · Maintenance	
Irrigation	400.00
Landscaping	
Landscaping - Median & Parks	60.00
	<u>60.00</u>
Total Landscaping	60.00
Pool	
Pool Maintenance Chemicals	2,395.79
Pool Maintenance Expense	108.90
	<u>2,504.69</u>
Total Pool	2,504.69
Street Light Maintenance	1,500.00
Trash	416.66
Well	212.34
	<u>5,093.69</u>
Total 6300 · Maintenance	5,093.69
6340 · Telephone, Internet, TV	363.56

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	<u>TOTAL</u>
6385 · Utilities Water	
Water - Crumpacker Park	21.99
Water - Estates Irrigation	11.71
Water - FP Irrigation	629.70
Water - Pool House	360.71
Water - Songbird Park	11.71
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Total 6385 · Utilities Water	1,035.82
6390 · Utilities Trash Service	299.84
6400 · Natural Gas - Recreation Bldg	28.47
6405 · Electricity	
Elec. - 56th Street	27.23
Elec. - Carol Lake South	25.17
Elec. - Coyote Bridge Lights	38.60
Elec. - Crumpacker Park	56.38
Elec. - Entry Ftn,Bridge,Lake	806.75
Elec. - Estate Entry Irrigation	25.17
Elec. - Founder's Fountains	305.00
Elec. - Joyce Lake Fountain	51.79
Elec. - North H-B Lake Lights	45.59
Elec. - Pool House	1,018.78
Elec. - Recirculation Pump	722.74
Elec. - Well Pump	57.20
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Total 6405 · Electricity	3,180.40
6410 · Utilities - Arkansas One Call	24.36
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Total Expense	32,458.88
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Net Ordinary Income	-3,429.51
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Net Income	-3,429.51
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