

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,025.48
4130 · Administrative Fee	800.00
4215 · Special Events	325.00
	<u>29,150.48</u>
Total Income	29,150.48
Gross Profit	29,150.48
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,114.63
EverGreen Lawns NWA	896.89
Fast & Fair Lawn Care, LLC	7,083.33
Police Patrol Contract	1,564.00
Property Management	2,083.34
	<u>13,742.19</u>
Total 6135 · Contract Services	13,742.19
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	1,029.49
6186 · Insurance -Workers Compensation	138.59
6190 · Insurance - Director & Officer	104.66
	<u>1,272.74</u>
Total 6179 · Insurance Summary	1,272.74
6240 · Miscellaneous	
Fishing Derby	257.38
	<u>257.38</u>
Total 6240 · Miscellaneous	257.38
6242 · Pest Control	
Pest Service	77.00
	<u>77.00</u>
Total 6242 · Pest Control	77.00
6243 · Pet Waste Service	341.55
6245 · Pool Expenses	
Pool Contract Labor	2,447.50
	<u>2,447.50</u>
Total 6245 · Pool Expenses	2,447.50
6260 · IT & Web Hosting	79.97
6300 · Maintenance	
Fountain Maintenance	4,922.50
Landscaping	
Landscape Maintenance -Material	210.83
	<u>210.83</u>
Total Landscaping	210.83
Pool	
Pool Maintenance Chemicals	1,022.99
	<u>1,022.99</u>
Total Pool	1,022.99
Street Light Maintenance	395.00
Trash	416.66
	<u>811.66</u>
Total 6300 · Maintenance	6,967.98
6340 · Telephone, Internet, TV	338.00

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Accrual Basis

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	TOTAL
6385 · Utilities Water	
Water - Crumpacker Park	20.47
Water - Estates Irrigation	11.71
Water - FP Irrigation	1,617.27
Water - Pool House	517.37
Water - Songbird Park	11.71
Total 6385 · Utilities Water	2,178.53
6400 · Natural Gas - Recreation Bldg	27.37
6405 · Electricity	
Elec. - 56th Street	26.79
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	36.07
Elec. - Crumpacker Park	54.17
Elec. - Entry Ftn,Bridge,Lake	711.38
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	259.11
Elec. - Joyce Lake Fountain	47.13
Elec. - North H-B Lake Lights	43.09
Elec. - Pool House	864.25
Elec. - Recirculation Pump	628.14
Elec. - Well Pump	57.22
Total 6405 · Electricity	2,777.59
6410 · Utilities - Arkansas One Call	24.36
Total Expense	33,698.83
Net Ordinary Income	-4,548.35
Net Income	-4,548.35