

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

| | <u>TOTAL</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4110 · Membership Dues | 28,025.48 |
| Total Income | <u>28,025.48</u> |
| Gross Profit | 28,025.48 |
| Expense | |
| 6135 · Contract Services | |
| Bookkeeping | 1,000.00 |
| Clean Pro, LLC | 1,114.62 |
| EverGreen Lawns NWA | 896.89 |
| Fast & Fair Lawn Care, LLC | 7,083.33 |
| Property Management | <u>2,083.34</u> |
| Total 6135 · Contract Services | 12,178.18 |
| 6150 · Depreciation Expense | 3,166.67 |
| 6179 · Insurance Summary | |
| 6180 · Insurance - Property | 833.25 |
| 6186 · Insurance -Workers Compensation | 7.60 |
| 6190 · Insurance - Director & Officer | <u>104.66</u> |
| Total 6179 · Insurance Summary | 945.51 |
| 6240 · Miscellaneous | |
| Fishing Derby | 84.97 |
| Miscellaneous | <u>0.00</u> |
| Total 6240 · Miscellaneous | 84.97 |
| 6243 · Pet Waste Service | 297.99 |
| 6245 · Pool Expenses | |
| Pool Building Cleaning | 1,750.00 |
| Pool Contract Labor | <u>4,000.00</u> |
| Total 6245 · Pool Expenses | 5,750.00 |
| 6260 · IT & Web Hosting | 814.10 |
| 6300 · Maintenance | |
| Irrigation | 628.70 |
| Pool | |
| Pool Maintenance Chemicals | <u>346.50</u> |
| Total Pool | 346.50 |
| Trash | 416.66 |
| Tree Trimming | <u>175.00</u> |
| Total 6300 · Maintenance | 1,566.86 |
| 6340 · Telephone, Internet, TV | 363.56 |
| 6385 · Utilities Water | |
| Water - Crumpacker Park | 22.50 |
| Water - Estates Irrigation | 12.03 |
| Water - FP Irrigation | 4,495.22 |
| Water - Pool House | 409.89 |
| Water - Songbird Park | <u>12.03</u> |
| Total 6385 · Utilities Water | 4,951.67 |
| 6390 · Utilities Trash Service | 150.52 |
| 6400 · Natural Gas - Recreation Bldg | 52.60 |

1:51 PM

11/19/21

Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

October 2021

| | TOTAL |
|--------------------------------------|-----------|
| 6405 · Electricity | |
| Elec. - 56th Street | 27.03 |
| Elec. - Carol Lake South | 25.12 |
| Elec. - Coyote Bridge Lights | 39.38 |
| Elec. - Crumpacker Park | 57.10 |
| Elec. - Entry Ftn,Bridge,Lake | 430.67 |
| Elec. - Estate Entry Irrigation | 25.12 |
| Elec. - Founder's Fountains | 291.69 |
| Elec. - Joyce Lake Fountain | 49.69 |
| Elec. - North H-B Lake Lights | 48.00 |
| Elec. - Pool House | 958.48 |
| Elec. - Recirculation Pump | 705.75 |
| Elec. - Well Pump | 122.48 |
| Total 6405 · Electricity | 2,780.51 |
| 6410 · Utilities - Arkansas One Call | 44.31 |
| Total Expense | 33,147.45 |
| Net Ordinary Income | -5,121.97 |
| Net Income | -5,121.97 |