

Har-Ber Meadows POA, Inc.

Profit & Loss

January 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	400.00
4215 · Special Events	2,870.00
4235 · Rewards	116.20
4245 · Online Payment Fees	134.53
Total Income	<u>31,652.48</u>
Gross Profit	31,652.48
Expense	
6130 · Bank Fees	53.10
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,114.62
EverGreen Lawns NWA	896.89
Fast & Fair Lawn Care, LLC	10,000.00
Police Patrol Contract	1,564.00
Property Management	2,083.33
Total 6135 · Contract Services	<u>16,658.84</u>
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	833.25
6186 · Insurance -Workers Compensation	203.25
6190 · Insurance - Director & Officer	104.66
Total 6179 · Insurance Summary	<u>1,141.16</u>
6240 · Miscellaneous	
Holiday	
Christmas	200.00
Total Holiday	<u>200.00</u>
Total 6240 · Miscellaneous	200.00
6242 · Pest Control	
Pest Service	-76.83
Total 6242 · Pest Control	<u>-76.83</u>
6243 · Pet Waste Service	229.24
6245 · Pool Expenses	
Pool Supplies	117.70
Total 6245 · Pool Expenses	<u>117.70</u>
6249 · Office Supplies	49.37
6250 · Postage and Delivery	545.73
6255 · Data Storage	651.86
6260 · IT & Web Hosting	69.50
6300 · Maintenance	
Fence Repair	700.00
Pool	
Pool Maintenance Chemicals	112.20
Total Pool	<u>112.20</u>
Pool Building	
Pool Plumbing Repair	191.69
Total Pool Building	<u>191.69</u>

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Accrual Basis

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	TOTAL
Street Light Maintenance	2,520.00
Total 6300 · Maintenance	3,523.89
6340 · Telephone, Internet, TV	363.33
6385 · Utilities Water	
Water - Crumpacker Park	12.03
Water - Estates Irrigation	12.03
Water - FP Irrigation	12.03
Water - Pool House	27.03
Water - Songbird Park	12.03
Total 6385 · Utilities Water	75.15
6400 · Natural Gas - Recreation Bldg	77.18
6405 · Electricity	
Elec. - 56th Street	27.03
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	49.32
Elec. - Crumpacker Park	67.38
Elec. - Entry Ftn,Bridge,Lake	816.56
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	273.31
Elec. - Joyce Lake Fountain	47.39
Elec. - North H-B Lake Lights	53.55
Elec. - Pool House	168.56
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,667.48
Total Expense	25,346.70
Net Ordinary Income	6,305.78
Net Income	6,305.78