

Profit & Loss

February 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	200.00
4215 · Special Events	100.00
4245 · Online Payment Fees	36.67
	<hr/>
Total Income	28,468.42
	<hr/>
Gross Profit	28,468.42
Expense	
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
Property Management	2,083.33
	<hr/>
Total 6135 · Contract Services	15,094.84
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	833.25
6186 · Insurance -Workers Compensation	1,392.25
6190 · Insurance - Director & Officer	129.66
	<hr/>
Total 6179 · Insurance Summary	2,355.16
6243 · Pet Waste Service	325.13
6245 · Pool Expenses	
License Fee	25.00
	<hr/>
Total 6245 · Pool Expenses	25.00
6249 · Office Supplies	70.66
6255 · Data Storage	119.95
6260 · IT & Web Hosting	80.08
6300 · Maintenance	
Pool	
Pool Maintenance Chemicals	59.40
	<hr/>
Total Pool	59.40
Total 6300 · Maintenance	59.40
6340 · Telephone, Internet, TV	370.43
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
	<hr/>
Total 6385 · Utilities Water	75.15
6390 · Utilities Trash Service	150.52
6400 · Natural Gas - Recreation Bldg	96.48

9:54 PM

Har-Ber Meadows POA, Inc.

03/12/22

Profit & Loss

Accrual Basis

February 2022

	<u>TOTAL</u>
6405 - Electricity	
Elec. - 56th Street	27.14
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	63.72
Elec. - Crumpacker Park	72.42
Elec. - Entry Ftn,Bridge,Lake	891.69
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	274.15
Elec. - Joyce Lake Fountain	51.19
Elec. - North H-B Lake Lights	56.57
Elec. - Pool House	187.40
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 - Electricity	<u>1,788.66</u>
Total Expense	<u>20,611.46</u>
Net Ordinary Income	<u>7,856.96</u>
Net Income	<u><u>7,856.96</u></u>