

Har-Ber Meadows POA, Inc.
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4110 · Membership Dues	337,438.50
4120 · Revenue - Miscellaneous	4,632.56
4130 · Administrative Fee	7,200.00
4215 · Special Events	3,014.83
4235 · Rewards	242.85
4240 · Pool Pass	392.00
4245 · Online Payment Fees	2,489.87
4250 · Concessions	1,320.00
	356,730.61
Total Income	356,730.61
Gross Profit	356,730.61
Expense	
6130 · Bank Fees	158.89
6135 · Contract Services	
Bookkeeping	12,000.00
Clean Pro, LLC	10,013.16
EverGreen Lawns NWA	10,962.00
Fast & Fair Lawn Care, LLC	85,000.00
Krystal Klear Pool	1,540.00
Police Patrol Contract	18,469.00
Property Management	25,000.00
	162,984.16
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	10,296.76
6186 · Insurance -Workers Compensation	1,639.59
6190 · Insurance - Director & Officer	1,255.92
	13,192.27
6240 · Miscellaneous	
Fishing Derby	342.35
Holiday	
4th of July	5,479.33
Christmas	1,280.00
Easter	624.64
	7,383.97
Total Holiday	7,383.97

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Miscellaneous	7.67
Social Committee - Expense	453.94
Stripe Reconcile-Online Payments	2,280.64
Total 6240 · Miscellaneous	10,468.57
6242 · Pest Control	
Pest Service	384.66
Termite Contract	124.30
Total 6242 · Pest Control	508.96
6243 · Pet Waste Service	3,525.50
6245 · Pool Expenses	
License Fee	25.00
Pool Building Cleaning	1,750.00
Pool Concessions Cost	1,498.59
Pool Contract Labor	16,276.00
Total 6245 · Pool Expenses	19,549.59
6247 · Pond Equipment	512.93
6249 · Office Supplies	354.58
6250 · Postage and Delivery	1,301.28
6255 · Data Storage	874.86
6260 · IT & Web Hosting	4,707.06
6270 · Professional Fees	
6271 · Accounting - CPA Audit	5,910.00
6272 · Legal Fees	418.52
Total 6270 · Professional Fees	6,328.52
6300 · Maintenance	
Brick Paver Repair	500.00
Fountain Maintenance	7,358.22
Irrigation	1,178.70
Landscaping	
Landscape Maintenance -Material	210.83
Landscaping - Median & Parks	60.00
Total Landscaping	270.83
Miscellaneous Maintenance	15,531.54
Playground Maintenance	990.00

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Pond Maintenance	
Chemical	2,397.59
Fish	361.00
Lake Structure	12,062.52
Pond Maintenance - Other	1,626.23
	16,447.34
Total Pond Maintenance	
Pool	
Parts	5,995.90
Pool Covers	15,295.50
Pool Maintenance Chemicals	5,982.62
Pool Maintenance Expense	2,745.89
	30,019.91
Total Pool	
Pool Building	
Pool Building Expense	139.78
Pool Plumbing Repair	1,249.10
Pool Security	78.38
	1,467.26
Total Pool Building	
Rent - Equipment	1,600.00
Storm Damage	500.00
Street Light Maintenance	6,611.00
Trash	7,829.92
Tree Spiking	76.97
Tree Trimming	475.00
Trees - Storm	150.00
Trees and Planting	1,432.76
Well	212.34
	92,651.79
Total 6300 · Maintenance	
6340 · Telephone, Internet, TV	4,216.06
6385 · Utilities Water	
Water - Crumpacker Park	180.38
Water - Estates Irrigation	141.60
Water - FP Irrigation	9,239.14
Water - Pool House	3,066.01
Water - Songbird Park	301.05
	12,928.18
Total 6385 · Utilities Water	
6390 · Utilities Trash Service	1,803.36
6400 · Natural Gas - Recreation Bldg	737.03

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Accrual Basis

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6405 · Electricity	
Elec. - 56th Street	321.95
Elec. - Carol Lake South	349.22
Elec. - Coyote Bridge Lights	515.55
Elec. - Crumpacker Park	676.97
Elec. - Entry Ftn,Bridge,Lake	8,309.59
Elec. - Estate Entry Irrigation	301.84
Elec. - Founder's Fountains	3,080.28
Elec. - Joyce Lake Fountain	579.66
Elec. - North H-B Lake Lights	572.84
Elec. - Pool House	5,524.24
Elec. - Recirculation Pump	4,126.64
Elec. - Well Pump	786.08
Total 6405 · Electricity	<u>25,144.86</u>
6410 · Utilities - Arkansas One Call	<u>363.57</u>
Total Expense	<u>362,312.02</u>
Net Ordinary Income	-5,581.41
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	<u>503.13</u>
Total Other Income	<u>503.13</u>
Net Other Income	<u>503.13</u>
Net Income	<u><u>-5,078.28</u></u>