

Har-Ber Meadows POA, Inc.

Profit & Loss

March 2022

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4120 · Revenue - Miscellaneous	338.50
4130 · Administrative Fee	1,000.00
4215 · Special Events	50.00
4245 · Online Payment Fees	31.06
Total Income	29,550.81
Gross Profit	29,550.81
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
Total 6135 · Contract Services	15,094.84
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	1,141.16
6242 · Pest Control	
Pest Service	76.83
Termite Contract	124.02
Total 6242 · Pest Control	200.85
6243 · Pet Waste Service	108.05
6260 · IT & Web Hosting	89.52
6270 · Professional Fees	
6272 · Legal Fees	
Jack Myers Legal Defense	1,010.63
Total 6272 · Legal Fees	1,010.63
Total 6270 · Professional Fees	1,010.63
6300 · Maintenance	
Fountain Maintenance	656.31
Pool	
Pool Maintenance Chemicals	46.06
Total Pool	46.06
Total 6300 · Maintenance	702.37
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
Total 6385 · Utilities Water	75.15
6390 · Utilities Trash Service	301.04
6400 · Natural Gas - Recreation Bldg	180.90

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Accrual Basis

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	TOTAL
6405 · Electricity	
Elec. - 56th Street	26.70
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	46.63
Elec. - Crumpacker Park	57.91
Elec. - Entry Ftn,Bridge,Lake	676.44
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	210.43
Elec. - Joyce Lake Fountain	47.65
Elec. - North H-B Lake Lights	47.76
Elec. - Pool House	168.49
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,446.39
6410 · Utilities - Arkansas One Call	311.32
Total Expense	21,032.65
Net Ordinary Income	8,518.16
Net Income	8,518.16