

## Har-Ber Meadows POA, Inc.

05/19/22

## Profit &amp; Loss

Accrual Basis

April 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4120 · Revenue - Miscellaneous	1,189.50
4130 · Administrative Fee	800.00
4215 · Special Events	170.00
4245 · Online Payment Fees	22.28
	<u>30,313.03</u>
Total Income	30,313.03
Gross Profit	30,313.03
Expense	
6130 · Bank Fees	106.36
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,101.95
EverGreen Lawns NWA	896.89
Fast & Fair Lawn Care, LLC	10,000.00
Property Management	2,083.33
	<u>15,082.17</u>
Total 6135 · Contract Services	15,082.17
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
	<u>1,141.16</u>
Total 6179 · Insurance Summary	1,141.16
6240 · Miscellaneous	
Holiday	
Easter	528.20
	<u>528.20</u>
Total 6240 · Miscellaneous	528.20
6243 · Pet Waste Service	270.25
6249 · Office Supplies	179.92
6250 · Postage and Delivery	959.57
6260 · IT & Web Hosting	40.07
6270 · Professional Fees	
6272 · Legal Fees	
Jack Myers Legal Defense	438.00
	<u>438.00</u>
Total 6272 · Legal Fees	438.00
Total 6270 · Professional Fees	438.00
6300 · Maintenance	
Benches	105.00
Landscaping	
Landscaping - Median & Parks	875.00
	<u>875.00</u>
Total Landscaping	875.00
Pond Maintenance	
Chemical	1,097.43
	<u>1,097.43</u>
Total Pond Maintenance	1,097.43
Pool Building	
Pool Plumbing Repair	1,496.25
	<u>1,496.25</u>
Total Pool Building	1,496.25

## Profit &amp; Loss

April 2022

	<u>TOTAL</u>
Trees	
Fertilizer	166.78
Tree Removal	700.00
	<u>866.78</u>
Total 6300 · Maintenance	4,440.46
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
	<u>75.15</u>
Total 6385 · Utilities Water	75.15
6400 · Natural Gas - Recreation Bldg	190.92
6405 · Electricity	
Elec. - 56th Street	26.62
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	38.91
Elec. - Crumpacker Park	56.26
Elec. - Entry Ftn,Bridge,Lake	308.16
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	197.37
Elec. - Joyce Lake Fountain	47.38
Elec. - North H-B Lake Lights	44.91
Elec. - Pool House	179.10
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
	<u>1,063.09</u>
Total 6405 · Electricity	1,063.09
Total Expense	<u>24,885.75</u>
Net Ordinary Income	<u>5,427.28</u>
Net Income	<u><u>5,427.28</u></u>