

Har-Ber Meadows POA, Inc.

Profit & Loss

May 2022

06/17/22

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4130 · Administrative Fee	400.00
4215 · Special Events	25.00
4235 · Rewards	0.50
4245 · Online Payment Fees	23.82
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Total Income	28,580.57
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Gross Profit	28,580.57
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Expense	
6130 · Bank Fees	80.12
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	896.89
Fast & Fair Lawn Care, LLC	10,000.00
Property Management	2,083.33
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Total 6135 · Contract Services	13,980.22
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
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Total 6179 · Insurance Summary	1,141.16
6240 · Miscellaneous	
Social Committee - Expense	281.70
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Total 6240 · Miscellaneous	281.70
6243 · Pet Waste Service	343.45
6249 · Office Supplies	111.48
6250 · Postage and Delivery	790.79
6260 · IT & Web Hosting	40.09
6270 · Professional Fees	
6272 · Legal Fees	
Jack Myers Legal Defense	2,945.21
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Total 6272 · Legal Fees	2,945.21
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Total 6270 · Professional Fees	2,945.21

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	TOTAL
6300 · Maintenance	
Landscaping	
Landscaping - Median & Parks	110.45
Total Landscaping	110.45
Miscellaneous Maintenance	1,208.15
Pond Maintenance	
Chemical	199.69
Moss/Weed Removal	275.00
Total Pond Maintenance	474.69
Total 6300 · Maintenance	1,793.29
6340 · Telephone, Internet, TV	370.31
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	95.71
6405 · Electricity	
Elec. - 56th Street	27.02
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	38.37
Elec. - Crumpacker Park	59.95
Elec. - Entry Ftn,Bridge,Lake	776.46
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	251.02
Elec. - Joyce Lake Fountain	49.16
Elec. - North H-B Lake Lights	47.81
Elec. - Pool House	178.21
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,592.38
Total Expense	23,942.10
Net Ordinary Income	4,638.47
Net Income	4,638.47