

Har-Ber Meadows POA, Inc.
Profit & Loss
July 2022

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	600.00
4245 · Online Payment Fees	12.68
4250 · Concessions	1,592.00
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Total Income	30,336.43
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Gross Profit	30,336.43
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,141.31
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	15,121.53
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	
Holiday	
4th of July	5,153.57
Father's Day Campout	41.92
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Total Holiday	5,195.49
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Total 6240 · Miscellaneous	5,195.49
6242 · Pest Control	
Pest Service	76.83
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Total 6242 · Pest Control	76.83
6243 · Pet Waste Service	311.41
6245 · Pool Expenses	
Pool Concessions Cost	630.83
Pool Contract Labor	3,305.50
Pool Supplies	85.47
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Total 6245 · Pool Expenses	4,021.80
6250 · Postage and Delivery	108.25
6260 · IT & Web Hosting	50.34
6270 · Professional Fees	
6272 · Legal Fees	
Jack Myers Legal Defense	562.50
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Total 6272 · Legal Fees	562.50
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Total 6270 · Professional Fees	562.50
6300 · Maintenance	
Fountain Maintenance	195.36
Irrigation	635.00
Miscellaneous Maintenance	2,935.00

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Accrual Basis

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	TOTAL
Pool	
Pool Maintenance Chemicals	1,472.95
Pool Maintenance Expense	150.00
Total Pool	1,622.95
Pool Building	
Pool Plumbing Repair	228.83
Total Pool Building	228.83
Total 6300 · Maintenance	5,617.14
6340 · Telephone, Internet, TV	374.27
6385 · Utilities Water	
Water - Crumpacker Park	20.09
Water - Estates Irrigation	12.03
Water - FP Irrigation	3,579.92
Water - Pool House	378.14
Water - Songbird Park	12.03
Total 6385 · Utilities Water	4,002.21
6390 · Utilities Trash Service	150.52
6400 · Natural Gas - Recreation Bldg	29.13
6405 · Electricity	
Elec. - 56th Street	27.11
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	37.36
Elec. - Crumpacker Park	60.00
Elec. - Entry Ftn,Bridge,Lake	345.86
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	295.45
Elec. - Joyce Lake Fountain	56.29
Elec. - North H-B Lake Lights	43.37
Elec. - Pool House	864.78
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,894.60
Total Expense	38,657.18
Net Ordinary Income	-8,320.75
Net Income	-8,320.75