

## Har-Ber Meadows POA, Inc.

## Profit &amp; Loss

August 2022

09/21/22

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	1,000.00
4245 · Online Payment Fees	14.31
4250 · Concessions	453.00
	<hr/>
Total Income	29,599.06
	<hr/>
Gross Profit	29,599.06
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
	<hr/>
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
	<hr/>
Total 6179 · Insurance Summary	1,141.16
6243 · Pet Waste Service	303.72
6245 · Pool Expenses	
Pool Concessions Cost	71.94
Pool Contract Labor	2,849.00
	<hr/>
Total 6245 · Pool Expenses	2,920.94
6260 · IT & Web Hosting	29.99
6270 · Professional Fees	
6272 · Legal Fees	
Jack Myers Legal Defense	885.00
	<hr/>
Total 6272 · Legal Fees	885.00
Total 6270 · Professional Fees	885.00
6300 · Maintenance	
Fountain Maintenance	773.81
Pool	
Pool Maintenance Chemicals	2,024.34
Pool Maintenance Expense	197.55
	<hr/>
Total Pool	2,221.89
Trees	
Trees - Storm	650.00
	<hr/>
Total Trees	650.00
Total 6300 · Maintenance	3,645.70
6340 · Telephone, Internet, TV	375.07

9:07 PM

Har-Ber Meadows POA, Inc.

09/21/22

Profit & Loss

Accrual Basis

August 2022

	<u>TOTAL</u>
6385 · Utilities Water	
Water - Crumpacker Park	17.67
Water - Estates Irrigation	12.03
Water - FP Irrigation	2,853.15
Water - Pool House	391.49
Water - Songbird Park	12.03
	<hr/>
Total 6385 · Utilities Water	3,286.37
6390 · Utilities Trash Service	150.52
6400 · Natural Gas - Recreation Bldg	26.30
6405 · Electricity	
Elec. - 56th Street	27.41
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	38.51
Elec. - Crumpacker Park	64.01
Elec. - Entry Ftn,Bridge,Lake	724.97
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	337.53
Elec. - Joyce Lake Fountain	56.83
Elec. - North H-B Lake Lights	47.01
Elec. - Pool House	1,231.28
Elec. - Recirculation Pump	362.92
Elec. - Well Pump	57.07
	<hr/>
Total 6405 · Electricity	2,997.78
	<hr/>
Total Expense	30,884.08
	<hr/>
Net Ordinary Income	-1,285.02
	<hr/>
Net Income	<u><u>-1,285.02</u></u>