

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

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4130 · Administrative Fee	400.00
4235 · Rewards	0.50
4245 · Online Payment Fees	3.17
	28,534.92
Total Income	28,534.92
Gross Profit	28,534.92
Expense	
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
	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
	1,141.16
6240 · Miscellaneous	
Holiday	
Christmas	4,284.00
	4,284.00
Total 6240 · Miscellaneous	4,284.00
6242 · Pest Control	
Pest Service	76.83
	76.83
Total 6242 · Pest Control	76.83
6243 · Pet Waste Service	338.84
6245 · Pool Expenses	
Pool Contract Labor	2,271.50
	2,271.50
Total 6245 · Pool Expenses	2,271.50
6255 · Data Storage	129.22
6260 · IT & Web Hosting	50.65

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	<u>TOTAL</u>
6300 · Maintenance	
Fountain Maintenance	195.36
Pool Building	
Pool Plumbing Repair	258.00
Total Pool Building	258.00
Street Light Maintenance	2,160.00
Total 6300 · Maintenance	2,613.36
6340 · Telephone, Internet, TV	385.08
6385 · Utilities Water	
Water - Crumpacker Park	20.88
Water - Estates Irrigation	12.03
Water - FP Irrigation	2,345.00
Water - Pool House	424.45
Water - Songbird Park	12.03
Total 6385 · Utilities Water	2,814.39
6390 · Utilities Trash Service	179.03
6400 · Natural Gas - Recreation Bldg	26.30
6405 · Electricity	
Elec. - 56th Street	26.89
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	25.38
Elec. - Crumpacker Park	57.82
Elec. - Entry Ftn,Bridge,Lake	746.68
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	283.44
Elec. - Joyce Lake Fountain	40.45
Elec. - North H-B Lake Lights	43.99
Elec. - Pool House	982.75
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	2,371.78
Total Expense	30,662.36
Net Ordinary Income	-2,127.44
Net Income	<u>-2,127.44</u>