

## Har-Ber Meadows POA, Inc.

## Profit &amp; Loss

October 2022

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,131.25
4130 · Administrative Fee	1,000.00
4215 · Special Events	25.00
4235 · Rewards	0.50
4245 · Online Payment Fees	11.52
Total Income	29,168.27
Gross Profit	29,168.27
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
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
Total 6179 · Insurance Summary	1,141.16
6240 · Miscellaneous	
Fishing Derby	91.95
Holiday	
Christmas	5,040.00
Total Holiday	5,040.00
Total 6240 · Miscellaneous	5,131.95
6243 · Pet Waste Service	297.69
6260 · IT & Web Hosting	25.80
6300 · Maintenance	
Landscaping	
Landscaping - Median & Parks	1,705.00
Total Landscaping	1,705.00
Pool	
Pool Maintenance Chemicals	338.03
Total Pool	338.03
Street Light Maintenance	590.00
Total 6300 · Maintenance	2,633.03
6340 · Telephone, Internet, TV	381.77
6385 · Utilities Water	
Water - Crumpacker Park	19.59
Water - Estates Irrigation	12.37
Water - FP Irrigation	2,431.76
Water - Pool House	264.52
Water - Songbird Park	12.37
Total 6385 · Utilities Water	2,740.61
6390 · Utilities Trash Service	179.03
6400 · Natural Gas - Recreation Bldg	26.30

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Accrual Basis

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	TOTAL
6405 - Electricity	
Elec. - 56th Street	27.14
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	34.50
Elec. - Crumpacker Park	64.20
Elec. - Entry Ftn,Bridge,Lake	831.49
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	314.24
Elec. - Joyce Lake Fountain	55.85
Elec. - North H-B Lake Lights	47.20
Elec. - Pool House	1,014.38
Elec. - Recirculation Pump	780.60
Elec. - Well Pump	57.07
Total 6405 - Electricity	3,276.91
Total Expense	30,955.78
Net Ordinary Income	-1,787.51
Net Income	-1,787.51