

Har-Ber Meadows POA, Inc.
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
4110 · Membership Dues	30,812.81
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	200.00
4215 · Special Events	1,629.71
4245 · Online Payment Fees	99.26
	32,742.28
Total Income	32,742.28
Gross Profit	32,742.28
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,130.37
EverGreen Lawns NWA	913.50
Fast & Fair Lawn Care, LLC	10,000.00
Property Management	2,083.33
	15,127.20
Total 6135 · Contract Services	15,127.20
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	839.67
6186 · Insurance -Workers Compensation	225.00
6190 · Insurance - Director & Officer	116.75
	1,181.42
Total 6179 · Insurance Summary	1,181.42
6242 · Pest Control	
Pest Service	76.83
	76.83
Total 6242 · Pest Control	76.83
6243 · Pet Waste Service	297.69
6260 · IT & Web Hosting	
Web Fees	24.00
	24.00
Total 6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Playground Maintenance	1,990.06
	1,990.06
Total 6300 · Maintenance	1,990.06
6340 · Telephone, Internet, TV	384.46

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Accrual Basis

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6385 · Utilities Water	
Water - Crumpacker Park	12.37
Water - Estates Irrigation	12.37
Water - FP Irrigation	12.37
Water - Pool House	27.67
Water - Songbird Park	12.37
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Total 6385 · Utilities Water	77.15
6390 · Utilities Trash Service	179.03
6400 · Natural Gas - Recreation Bldg	299.16
6405 · Electricity	
Elec. - 56th Street	26.19
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	45.47
Elec. - Crumpacker Park	69.29
Elec. - Entry Ftn,Bridge,Lake	730.46
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	291.40
Elec. - Joyce Lake Fountain	53.45
Elec. - North H-B Lake Lights	51.19
Elec. - Pool House	146.37
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
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Total 6405 · Electricity	1,578.20
6410 · Utilities - Arkansas One Call	33.86
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Total Expense	21,249.06
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Net Ordinary Income	11,493.22
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Net Income	11,493.22
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