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01/21/23

Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

December 2022

	Dec 22
Ordinary Income/Expense	
Income	
4110 · Membership Dues	29,473.12
4120 · Revenue - Miscellaneous	91.28
4130 · Administrative Fee	200.00
4235 · Rewards	0.50
Total Income	29,764.90
Gross Profit	29,764.90
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,130.37
EverGreen Lawns NWA	1,096.21
Fast & Fair Lawn Care, LLC	10,000.00
Property Management	2,083.37
Total 6135 · Contract Services	15,309.95
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	833.25
6186 · Insurance -Workers Compensation	203.25
6190 · Insurance - Director & Officer	104.90
Total 6179 · Insurance Summary	1,141.40
6240 · Miscellaneous	
Holiday	
Christmas	323.11
Total Holiday	323.11
Miscellaneous	1,870.00
Total 6240 · Miscellaneous	2,193.11
6242 · Pest Control	
Pest Service	76.83
Total 6242 · Pest Control	76.83
6243 · Pet Waste Service	297.69

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6260 · IT & Web Hosting	
Service Contract	4,520.46
Web Fees	24.00
Total 6260 · IT & Web Hosting	4,544.46
6270 · Professional Fees	
6271 · Accounting - CPA Audit	6,300.00
Total 6270 · Professional Fees	6,300.00
6300 · Maintenance	
Park Sign Repair	445.00
Rent - Equipment	200.00
Total 6300 · Maintenance	645.00
6340 · Telephone, Internet, TV	384.46
6385 · Utilities Water	
Water - Crumpacker Park	21.70
Water - Estates Irrigation	12.37
Water - FP Irrigation	12.37
Water - Pool House	28.52
Water - Songbird Park	12.37
Total 6385 · Utilities Water	87.33
6390 · Utilities Trash Service	179.03
6400 · Natural Gas - Recreation Bldg	245.18
6405 · Electricity	
Elec. - 56th Street	26.72
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	39.91
Elec. - Crumpacker Park	68.05
Elec. - Entry Ftn,Bridge,Lake	775.07
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	305.79
Elec. - Joyce Lake Fountain	54.58
Elec. - North H-B Lake Lights	49.61
Elec. - Pool House	150.44
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,634.55

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6410 · Utilities - Arkansas One Call	12.35
Total Expense	33,051.34
Net Ordinary Income	-3,286.44
Net Income	-3,286.44