

## Profit &amp; Loss

February 2023

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	30,812.81
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	200.00
4215 · Special Events	100.00
4245 · Online Payment Fees	2.44
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Total Income	31,115.75
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Gross Profit	31,115.75
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
Clean Pro, LLC	1,217.37
EverGreen Lawns NWA	913.50
Fast & Fair Lawn Care, LLC	10,000.00
Property Management	2,083.33
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Total 6135 · Contract Services	15,214.20
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	839.67
6186 · Insurance -Workers Compensation	225.00
6190 · Insurance - Director & Officer	141.75
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Total 6179 · Insurance Summary	1,206.42
6243 · Pet Waste Service	272.56
6260 · IT & Web Hosting	
Web Fees	24.00
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Total 6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Street Light Maintenance	690.00
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Total 6300 · Maintenance	690.00
6340 · Telephone, Internet, TV	393.61
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	270.97
6405 · Electricity	
Elec. - 56th Street	26.07
Elec. - Carol Lake South	25.12
Elec. - Coyote Bridge Lights	46.84
Elec. - Crumpacker Park	72.76
Elec. - Entry Ftn,Bridge,Lake	767.20
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	279.12
Elec. - Joyce Lake Fountain	55.40
Elec. - North H-B Lake Lights	50.30
Elec. - Pool House	155.96
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
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Total 6405 · Electricity	1,618.03

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**Har-Ber Meadows POA, Inc.**

03/12/23

**Profit & Loss**

Accrual Basis

February 2023

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	<u>TOTAL</u>
6410 · Utilities - Arkansas One Call	24.36
Total Expense	<u>19,970.33</u>
Net Ordinary Income	<u>11,145.42</u>
Net Income	<u><u>11,145.42</u></u>