

Profit & Loss

March 2023

| | <u>TOTAL</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4110 · Membership Dues | 30,812.81 |
| 4120 · Revenue - Miscellaneous | 0.50 |
| 4130 · Administrative Fee | 800.00 |
| 4215 · Special Events | 50.00 |
| 4245 · Online Payment Fees | 14.94 |
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| Total Income | 31,678.25 |
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| Gross Profit | 31,678.25 |
| Expense | |
| 6135 · Contract Services | |
| Bookkeeping | 1,000.00 |
| Clean Pro, LLC | 1,140.76 |
| 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 | 15,137.59 |
| 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 |
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| Total 6179 · Insurance Summary | 1,181.42 |
| 6240 · Miscellaneous | |
| Social Committee - Expense | 455.49 |
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| Total 6240 · Miscellaneous | 455.49 |
| 6242 · Pest Control | |
| Pest Service | 76.83 |
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| Total 6242 · Pest Control | 76.83 |
| 6243 · Pet Waste Service | 311.41 |
| 6260 · IT & Web Hosting | |
| Web Fees | 24.00 |
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| Total 6260 · IT & Web Hosting | 24.00 |
| 6300 · Maintenance | |
| Brick Paver Repair | 500.00 |
| Irrigation | 1,218.23 |
| Park Sign Repair | 355.00 |
| Pond Maintenance | |
| Chemical | 475.13 |
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| Total Pond Maintenance | 475.13 |
| Pool Building | |
| Pool Building Expense | 460.00 |
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| Total Pool Building | 460.00 |
| Street Light Maintenance | 520.00 |
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| Total 6300 · Maintenance | 3,528.36 |
| 6340 · Telephone, Internet, TV | 393.62 |

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Har-Ber Meadows POA, Inc.

04/17/23

Profit & Loss

Accrual Basis

March 2023

| | <u>TOTAL</u> |
|--------------------------------------|------------------------|
| 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 | 218.75 |
| 6405 · Electricity | |
| Elec. - 56th Street | 26.11 |
| Elec. - Carol Lake South | 25.12 |
| Elec. - Coyote Bridge Lights | 50.92 |
| Elec. - Crumpacker Park | 71.91 |
| Elec. - Entry Ftn,Bridge,Lake | 799.81 |
| Elec. - Estate Entry Irrigation | 25.12 |
| Elec. - Founder's Fountains | 313.34 |
| Elec. - Joyce Lake Fountain | 61.12 |
| Elec. - North H-B Lake Lights | 52.62 |
| Elec. - Pool House | 187.64 |
| Elec. - Recirculation Pump | 57.07 |
| Elec. - Well Pump | 57.07 |
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| Total 6405 · Electricity | 1,727.85 |
| 6410 · Utilities - Arkansas One Call | 24.36 |
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| Total Expense | 23,335.86 |
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| Net Ordinary Income | 8,342.39 |
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| Net Income | <u><u>8,342.39</u></u> |