

Profit & Loss

April 2023

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	30,812.81
4120 · Revenue - Miscellaneous	178.95
4130 · Administrative Fee	400.00
4245 · Online Payment Fees	7.32
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Total Income	31,399.08
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Gross Profit	31,399.08
Expense	
6130 · Bank Fees	50.00
6135 · Contract Services	
Bookkeeping	1,000.00
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	13,996.83
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
6242 · Pest Control	
Termite Contract	115.00
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Total 6242 · Pest Control	115.00
6243 · Pet Waste Service	283.97
6250 · Postage and Delivery	1,152.20
6260 · IT & Web Hosting	
Web Fees	34.08
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Total 6260 · IT & Web Hosting	34.08
6300 · Maintenance	
Brick Paver Repair	800.00
Pond Maintenance	
Chemical	1,333.40
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Total Pond Maintenance	1,333.40
Trees	
Trees - Storm	300.00
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Total Trees	300.00
Total 6300 · Maintenance	2,433.40
6340 · Telephone, Internet, TV	393.62
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	109.02

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Har-Ber Meadows POA, Inc.

05/30/23

Profit & Loss

Accrual Basis

April 2023

	<u>TOTAL</u>
6405 · Electricity	
Elec. - 56th Street	31.01
Elec. - Carol Lake South	30.82
Elec. - Coyote Bridge Lights	43.27
Elec. - Crumpacker Park	58.87
Elec. - Entry Ftn,Bridge,Lake	726.45
Elec. - Estate Entry Irrigation	30.82
Elec. - Founder's Fountains	252.26
Elec. - Joyce Lake Fountain	50.29
Elec. - North H-B Lake Lights	47.08
Elec. - Pool House	134.33
Elec. - Recirculation Pump	60.74
Elec. - Well Pump	60.74
Total 6405 · Electricity	<u>1,526.68</u>
6410 · Utilities - Arkansas One Call	24.36
Total Expense	<u>21,556.76</u>
Net Ordinary Income	9,842.32
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	54.07
Total Other Income	<u>54.07</u>
Net Other Income	54.07
Net Income	<u><u>9,896.39</u></u>