

Har-Ber Meadows POA, Inc.

Profit & Loss

May 2023

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	30,812.81
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	600.00
4215 · Special Events	150.00
4245 · Online Payment Fees	38.19
	31,601.50
Total Income	31,601.50
Gross Profit	31,601.50
Expense	
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
	13,996.83
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
	1,181.42
Total 6179 · Insurance Summary	1,181.42
6240 · Miscellaneous	
Holiday	
4th of July	2,575.00
	2,575.00
Total Holiday	2,575.00
Social Committee - Expense	122.92
	2,697.92
Total 6240 · Miscellaneous	2,697.92
6243 · Pet Waste Service	286.27
6245 · Pool Expenses	
Pool Concessions Cost	264.52
	264.52
Total 6245 · Pool Expenses	264.52
6249 · Office Supplies	275.21
6250 · Postage and Delivery	984.63

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6260 · IT & Web Hosting	
Web Fees	24.00
Total 6260 · IT & Web Hosting	24.00
6270 · Professional Fees	
6272 · Legal Fees	
Jack Myers Legal Defense	60.00
Total 6272 · Legal Fees	60.00
Total 6270 · Professional Fees	60.00
6300 · Maintenance	
Brick Paver Repair	300.00
Fountain Maintenance	991.44
Playground Maintenance	1,950.00
Pond Maintenance	
Chemical	444.46
Pond Maintenance - Other	5,339.30
Total Pond Maintenance	5,783.76
Street Light Maintenance	2,445.00
Total 6300 · Maintenance	11,470.20
6340 · Telephone, Internet, TV	393.30
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
Total 6385 · Utilities Water	77.15
6390 · Utilities Trash Service	179.03
6400 · Natural Gas - Recreation Bldg	30.27
6405 · Electricity	
Elec. - 56th Street	31.87
Elec. - Carol Lake South	30.82
Elec. - Coyote Bridge Lights	44.74
Elec. - Crumpacker Park	65.50
Elec. - Entry Ftn, Bridge, Lake	809.73
Elec. - Estate Entry Irrigation	30.82
Elec. - Founder's Fountains	294.19
Elec. - Joyce Lake Fountain	55.39
Elec. - North H-B Lake Lights	53.20
Elec. - Pool House	155.12

9:22 AM

06/21/23

Accrual Basis

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	<u>TOTAL</u>
Elec. - Recirculation Pump	68.49
Elec. - Well Pump	68.49
Total 6405 · Electricity	<u>1,708.36</u>
6410 · Utilities - Arkansas One Call	<u>24.36</u>
Total Expense	<u>33,653.47</u>
Net Ordinary Income	<u>-2,051.97</u>
Net Income	<u><u>-2,051.97</u></u>