

Har-Ber Meadows POA, Inc.
Profit & Loss
August 2023

	Aug 23
Ordinary Income/Expense	
Income	
4110 · Membership Dues	30,812.81
4120 · Revenue - Miscellaneous	0.50
4130 · Administrative Fee	400.00
4245 · Online Payment Fees	10.78
4250 · Concessions	1,417.00
	32,641.09
Total Income	32,641.09
Gross Profit	32,641.09
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	
Miscellaneous	369.99
	369.99
Total 6240 · Miscellaneous	369.99
6243 · Pet Waste Service	341.15
6245 · Pool Expenses	
Pool Contract Labor	3,366.00
	3,366.00
Total 6245 · Pool Expenses	3,366.00
6260 · IT & Web Hosting	
Web Fees	24.00
	24.00
Total 6260 · IT & Web Hosting	24.00
6270 · Professional Fees	
6271 · Accounting - CPA Audit	5,988.00

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6272 · Legal Fees	
Jack Myers Legal Defense	195.00
6272 · Legal Fees - Other	100.00
Total 6272 · Legal Fees	295.00
Total 6270 · Professional Fees	6,283.00
6300 · Maintenance	
Miscellaneous Maintenance	75.00
Street Light Maintenance	350.00
Trees	
Trees - Storm	1,725.00
Total Trees	1,725.00
Total 6300 · Maintenance	2,150.00
6340 · Telephone, Internet, TV	398.56
6385 · Utilities Water	
Water - Crumpacker Park	29.35
Water - Estates Irrigation	12.37
Water - FP Irrigation	9,891.82
Water - Pool House	404.49
Water - Songbird Park	12.37
Total 6385 · Utilities Water	10,350.40
6390 · Utilities Trash Service	464.92
6400 · Natural Gas - Recreation Bldg	29.11
6405 · Electricity	
Elec. - 56th Street	31.67
Elec. - Carol Lake South	30.82
Elec. - Coyote Bridge Lights	40.01
Elec. - Crumpacker Park	55.00
Elec. - Entry Ftn, Bridge, Lake	723.78
Elec. - Estate Entry Irrigation	30.82
Elec. - Founder's Fountains	253.41
Elec. - Joyce Lake Fountain	34.31
Elec. - North H-B Lake Lights	45.60
Elec. - Pool House	771.05
Elec. - Recirculation Pump	630.34
Elec. - Well Pump	68.49
Total 6405 · Electricity	2,715.30

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Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

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6410 · Utilities - Arkansas One Call	<u>24.36</u>
Total Expense	<u>41,695.04</u>
Net Ordinary Income	<u>-9,053.95</u>
Net Income	<u><u>-9,053.95</u></u>