

Profit & Loss

April 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	33,152.50
4120 · Revenue - Miscellaneous	227.85
4130 · Administrative Fee	200.00
4215 · Special Events	50.00
4245 · Online Payment Fees	53.82
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Total Income	33,684.17
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Gross Profit	33,684.17
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	126.21
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Total 6242 · Pest Control	126.21
6243 · Pet Waste Service	299.99
6250 · Postage and Delivery	856.63
6255 · Data Storage	190.77
6260 · IT & Web Hosting	
Web Fees	34.81
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Total 6260 · IT & Web Hosting	34.81
6270 · Professional Fees	
6272 · Legal Fees	1,500.00
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Total 6270 · Professional Fees	1,500.00
6300 · Maintenance	
Brick Paver Repair	725.00
Fence Repair	200.00
Playground Maintenance	875.00
Pond Maintenance	
Chemical	458.67
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Total Pond Maintenance	458.67
Pool Building	
Pole Lights	1,900.00
Pool Plumbing Repair	222.50
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Total Pool Building	2,122.50
Street Light Maintenance	660.00
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Total 6300 · Maintenance	5,041.17
6340 · Telephone, Internet, TV	346.88

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	<u>TOTAL</u>
6385 · Utilities Water	
Water - Crumpacker Park	12.69
Water - Estates Irrigation	12.69
Water - FP Irrigation	891.96
Water - Pool House	36.16
Water - Songbird Park	12.69
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Total 6385 · Utilities Water	966.19
6390 · Utilities Trash Service	236.28
6400 · Natural Gas - Recreation Bldg	78.83
6405 · Electricity	
Elec. - 56th Street	33.21
Elec. - Carol Lake South	30.82
Elec. - Coyote Bridge Lights	45.77
Elec. - Crumpacker Park	68.17
Elec. - Entry Ftn,Bridge,Lake	801.22
Elec. - Estate Entry Irrigation	30.82
Elec. - Founder's Fountains	299.73
Elec. - Joyce Lake Fountain	54.53
Elec. - North H-B Lake Lights	52.15
Elec. - Pool House	152.79
Elec. - Recirculation Pump	68.49
Elec. - Well Pump	68.49
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Total 6405 · Electricity	1,706.19
6410 · Utilities - Arkansas One Call	24.36
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Total Expense	26,636.56
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Net Ordinary Income	7,047.61
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	498.03
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Total Other Income	498.03
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Net Other Income	498.03
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Net Income	7,545.64
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