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02/18/25

Accrual Basis

Har-Ber Meadows POA, Inc.

Profit & Loss

January 2025

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Membership Dues	35,461.13
4120 · Revenue - Miscellaneous	1.00
4125 · Covenant Violation Remediation	1,245.97
4130 · Administrative Fee	600.00
4215 · Special Events	1,450.00
4245 · Online Payment Fees	61.92
Total Income	38,820.02
Gross Profit	38,820.02
Expense	
6130 · Bank Fees	10.00
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	913.50
Fast & Fair Lawn Care, LLC	10,521.30
Property Management	2,500.00
Total 6135 · Contract Services	14,934.80
6140 · Covenant Violation Expense	1,245.97
6150 · Depreciation Expense	0.00
6179 · Insurance Summary	
6180 · Insurance - Property	969.75
6186 · Insurance -Workers Compensation	225.00
6190 · Insurance - Director & Officer	116.75
Total 6179 · Insurance Summary	1,311.50
6243 · Pet Waste Service	299.99
6255 · Data Storage	210.09
6260 · IT & Web Hosting	
Web Fees	72.00
Total 6260 · IT & Web Hosting	72.00
6300 · Maintenance	
Brick Paver Repair	1,950.00
Fountain Maintenance	1,600.00
Miscellaneous Maintenance	500.00
Total 6300 · Maintenance	4,050.00
6340 · Telephone, Internet, TV	141.89
6385 · Utilities Water	
Water - Crumpacker Park	14.89
Water - Estates Irrigation	14.89
Water - FP Irrigation	14.89
Water - Pool House	35.38
Water - Songbird Park	14.89
Total 6385 · Utilities Water	94.94
6390 · Utilities Trash Service	322.68
6400 · Natural Gas - Recreation Bldg	89.54

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	TOTAL
6405 · Electricity	
Elec. - 56th Street	46.73
Elec. - Carol Lake South	45.90
Elec. - Coyote Bridge Lights	116.04
Elec. - Crumpacker Park	67.98
Elec. - Entry Ftn,Bridge,Lake	701.58
Elec. - Estate Entry Irrigation	30.82
Elec. - Founder's Fountains	279.25
Elec. - Joyce Lake Fountain	51.12
Elec. - North H-B Lake Lights	53.52
Elec. - Pool House	114.07
Elec. - Recirculation Pump	68.49
Elec. - Well Pump	68.49
Total 6405 · Electricity	1,643.99
6410 · Utilities - Arkansas One Call	49.06
66900 · Reconciliation Discrepancies	-0.50
Total Expense	24,475.95
Net Ordinary Income	14,344.07
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	1,509.15
Total Other Income	1,509.15
Net Other Income	1,509.15
Net Income	15,853.22