

## Har-Ber Meadows Property Owners' Association, Inc.

## Profit &amp; Loss

January 2017

02/20/17

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,090.00
4130 · Administrative Fee	1,200.00
4215 · Special Events	1,972.50
4245 · Online Payment Fees	83.80
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Total Income	31,346.30
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Gross Profit	31,346.30
Expense	
6130 · Bank Fees	12.33
6135 · Contract Services	
All Around Landscaping	6,847.02
Bookkeeping	1,000.00
Krystal Klear Pool	658.50
Police Patrol Contract	2,500.00
Property Management	2,083.34
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Total 6135 · Contract Services	13,088.86
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6190 · Insurance - Director & Officer	87.16
6179 · Insurance Summary - Other	848.00
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Total 6179 · Insurance Summary	935.16
6243 · Pet Waste Service	244.75
6249 · Office Supplies	74.60
6255 · Data Storage	30.00
6270 · Professional Fees	
6271 · Accounting - CPA Audit	330.00
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Total 6270 · Professional Fees	330.00
6300 · Maintenance	
Miscellaneous Maintenance	312.00
Sidewalks and Curbs Repairs	550.00
Street Light Maintenance	1,250.00
Tree Trimming	2,449.51
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Total 6300 · Maintenance	4,561.51
6340 · Telephone, Internet, TV	277.46
6385 · Utilities Water	
Water - Crumpacker Park	7.04
Water - Estates Irrigation	7.04
Water - FP Irrigation	7.04
Water - Pool House	15.69
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Total 6385 · Utilities Water	36.81
6390 · Utilities Trash Service	79.00
6400 · Natural Gas - Recreation Bldg	419.38

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	<u>TOTAL</u>
6405 · Electricity	
Elec. - 56th Street	25.12
Elec. - Coyote Bridge Lights	54.85
Elec. - Crumpacker Park	67.81
Elec. - East Marquee Sign	36.03
Elec. - Entry Ftn,Bridge,Lake	571.78
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	266.97
Elec. - Joyce Lake Fountain	88.57
Elec. - North H-B Lake Lights	92.14
Elec. - Pool House	135.85
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	<u>1,478.38</u>
6410 · Utilities - Arkansas One Call	577.44
Total Expense	<u>25,312.35</u>
Net Ordinary Income	6,033.95
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	106.99
Total Other Income	<u>106.99</u>
Net Other Income	<u>106.99</u>
Net Income	<u><u>6,140.94</u></u>