

Har-Ber Meadows Property Owners' Association, Inc.

03/12/17

Profit & Loss

Accrual Basis

January through February 2017

	Jan 17	Feb 17	TOTAL
Ordinary Income/Expense			
Income			
4110 · Membership Dues	28,090.00	28,090.00	56,180.00
4130 · Administrative Fee	1,200.00	0.00	1,200.00
4215 · Special Events	1,997.50	50.00	2,047.50
4245 · Online Payment Fees	83.80	3.17	86.97
Total Income	31,371.30	28,143.17	59,514.47
Gross Profit	31,371.30	28,143.17	59,514.47
Expense			
6130 · Bank Fees	12.33	0.00	12.33
6135 · Contract Services			
All Around Landscaping	6,847.02	6,847.02	13,694.04
Bookkeeping	1,000.00	1,000.00	2,000.00
Krystal Klear Pool	658.50	658.50	1,317.00
Police Patrol Contract	2,500.00	1,850.00	4,350.00
Property Management	2,083.34	2,083.34	4,166.68
TruGreen Lawn Service	0.00	2,031.62	2,031.62
Total 6135 · Contract Services	13,088.86	14,470.48	27,559.34
6150 · Depreciation Expense	3,166.67	3,166.67	6,333.34
6179 · Insurance Summary			
6190 · Insurance - Director & Officer	87.16	87.16	174.32
6179 · Insurance Summary - Other	848.00	848.00	1,696.00
Total 6179 · Insurance Summary	935.16	935.16	1,870.32
6242 · Pest Control	0.00	76.83	76.83
6243 · Pet Waste Service	244.75	256.11	500.86
6249 · Office Supplies	74.60	0.00	74.60
6255 · Data Storage	30.00	30.00	60.00
6270 · Professional Fees			
6271 · Accounting - CPA Audit	330.00	0.00	330.00
Total 6270 · Professional Fees	330.00	0.00	330.00
6300 · Maintenance			
Fountain Maintenance	0.00	75.00	75.00
Landscape Maintenance -Material	0.00	180.00	180.00
Miscellaneous Maintenance	312.00	0.00	312.00
Pond Maintenance	0.00	344.97	344.97
Sidewalks and Curbs Repairs	550.00	1,000.00	1,550.00
Street Light Maintenance	1,250.00	1,131.00	2,381.00
Tree Trimming	2,449.51	1,806.75	4,256.26
Trees and Planting	0.00	-412.30	-412.30
Total 6300 · Maintenance	4,561.51	4,125.42	8,686.93
6340 · Telephone, Internet, TV	277.46	0.00	277.46
6385 · Utilities Water			
Water - Crumpacker Park	7.04	7.04	14.08
Water - Estates Irrigation	7.04	7.04	14.08
Water - FP Irrigation	7.04	99.92	106.96
Water - Pool House	15.69	15.69	31.38
Total 6385 · Utilities Water	36.81	129.69	166.50
6390 · Utilities Trash Service	79.00	79.00	158.00
6400 · Natural Gas - Recreation Bldg	419.38	308.17	727.55

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6405 · Electricity			
Elec. - 56th Street	25.12	25.12	50.24
Elec. - Coyote Bridge Lights	54.85	54.97	109.82
Elec. - Crumpacker Park	67.81	84.09	151.90
Elec. - East Marquee Sign	36.03	36.18	72.21
Elec. - Entry Ftn,Bridge,Lake	571.78	506.73	1,078.51
Elec. - Estate Entry Irrigation	25.12	25.12	50.24
Elec. - Founder's Fountains	266.97	240.50	507.47
Elec. - Joyce Lake Fountain	88.57	38.91	127.48
Elec. - North H-B Lake Lights	92.14	107.48	199.62
Elec. - Pool House	135.85	147.55	283.40
Elec. - Recirculation Pump	57.07	57.53	114.60
Elec. - Well Pump	57.07	57.07	114.14
Total 6405 · Electricity	1,478.38	1,381.25	2,859.63
6410 · Utilities - Arkansas One Call	577.44	28.50	605.94
Total Expense	25,312.35	24,987.28	50,299.63
Net Ordinary Income	6,058.95	3,155.89	9,214.84
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	106.99	0.00	106.99
Total Other Income	106.99	0.00	106.99
Net Other Income	106.99	0.00	106.99
Net Income	6,165.94	3,155.89	9,321.83