

Har-Ber Meadows Property Owners' Association, Inc.

Profit & Loss

January through March 2017

04/15/17

Accrual Basis

	Jan 17	Feb 17	Mar 17	TOTAL
Ordinary Income/Expense				
Income				
4110 · Membership Dues	28,090.00	28,090.00	28,090.00	84,270.00
4120 · Revenue - Miscellaneous	0.00	0.00	2,042.47	2,042.47
4130 · Administrative Fee	1,200.00	0.00	1,600.00	2,800.00
4215 · Special Events	1,997.50	50.00	112.50	2,160.00
4245 · Online Payment Fees	83.80	3.17	3.17	90.14
Total Income	31,371.30	28,143.17	31,848.14	91,362.61
Gross Profit	31,371.30	28,143.17	31,848.14	91,362.61
Expense				
6130 · Bank Fees	12.33	0.00	0.00	12.33
6135 · Contract Services				
All Around Landscaping	6,847.02	6,847.02	6,847.03	20,541.07
Bookkeeping	1,000.00	1,000.00	1,000.00	3,000.00
Krystal Klear Pool	658.50	658.50	658.50	1,975.50
Police Patrol Contract	2,500.00	1,850.00	1,787.50	6,137.50
Property Management	2,083.34	2,083.34	2,083.34	6,250.02
TruGreen Lawn Service	0.00	2,031.62	1,015.81	3,047.43
Total 6135 · Contract Services	13,088.86	14,470.48	13,392.18	40,951.52
6150 · Depreciation Expense	3,166.67	3,166.67	3,166.67	9,500.01
6179 · Insurance Summary				
6186 · Insurance -Workers Compensation	0.00	0.00	-774.00	-774.00
6190 · Insurance - Director & Officer	87.16	87.16	62.16	236.48
6179 · Insurance Summary - Other	848.00	848.00	848.00	2,544.00
Total 6179 · Insurance Summary	935.16	935.16	136.16	2,006.48
6242 · Pest Control	0.00	76.83	197.56	274.39
6243 · Pet Waste Service	244.75	256.11	256.11	756.97
6249 · Office Supplies	74.60	0.00	7.68	82.28
6255 · Data Storage	30.00	30.00	30.00	90.00
6270 · Professional Fees				
6271 · Accounting - CPA Audit	330.00	0.00	300.00	630.00
Total 6270 · Professional Fees	330.00	0.00	300.00	630.00
6300 · Maintenance				
Brick Paver Repair	550.00	1,000.00	800.00	2,350.00
Fountain Maintenance	0.00	75.00	0.00	75.00
Landscape Maintenance -Material	0.00	180.00	0.00	180.00
Landscaping - Median & Parks	0.00	0.00	548.61	548.61
Miscellaneous Maintenance	312.00	0.00	200.00	512.00
Pond Maintenance	0.00	344.97	1,264.20	1,609.17

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Pool Building				
Pool Building - HVAC	0.00	0.00	288.19	288.19
Pool Building Expense	0.00	0.00	2,641.00	2,641.00
Total Pool Building	0.00	0.00	2,929.19	2,929.19
Street Light Maintenance	1,250.00	1,131.00	-350.00	2,031.00
Tree Trimming	2,449.51	1,806.75	602.25	4,858.51
Trees and Planting	0.00	-412.30	15.93	-396.37
Total 6300 · Maintenance	4,561.51	4,125.42	6,010.18	14,697.11
6340 · Telephone, Internet, TV	277.46	0.00	556.35	833.81
6385 · Utilities Water				
Water - Crumpacker Park	7.04	7.04	7.04	21.12
Water - Estates Irrigation	7.04	7.04	7.04	21.12
Water - FP Irrigation	7.04	99.92	7.04	114.00
Water - Pool House	15.69	15.69	15.69	47.07
Total 6385 · Utilities Water	36.81	129.69	36.81	203.31
6390 · Utilities Trash Service	79.00	79.00	79.00	237.00
6400 · Natural Gas - Recreation Bldg	419.38	308.17	158.54	886.09
6405 · Electricity				
Elec. - 56th Street	25.12	25.12	25.12	75.36
Elec. - Coyote Bridge Lights	54.85	54.97	51.29	161.11
Elec. - Crumpacker Park	67.81	84.09	66.81	218.71
Elec. - East Marquee Sign	36.03	36.18	35.31	107.52
Elec. - Entry Ftn,Bridge,Lake	571.78	506.73	552.74	1,631.25
Elec. - Estate Entry Irrigation	25.12	25.12	25.12	75.36
Elec. - Founder's Fountains	266.97	240.50	233.04	740.51
Elec. - Joyce Lake Fountain	88.57	38.91	25.12	152.60
Elec. - North H-B Lake Lights	92.14	107.48	77.98	277.60
Elec. - Pool House	135.85	147.55	144.60	428.00
Elec. - Recirculation Pump	57.07	57.53	77.48	192.08
Elec. - Well Pump	57.07	57.07	57.07	171.21
Total 6405 · Electricity	1,478.38	1,381.25	1,371.68	4,231.31
6410 · Utilities - Arkansas One Call	577.44	28.50	84.55	690.49
Total Expense	25,312.35	24,987.28	25,783.47	76,083.10
Net Ordinary Income	6,058.95	3,155.89	6,064.67	15,279.51

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Other Income/Expense				
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7010 - Interest Investment Income	106.99	0.00	0.00	106.99
Total Other Income	106.99	0.00	0.00	106.99
Net Other Income	106.99	0.00	0.00	106.99
Net Income	<u>6,165.94</u>	<u>3,155.89</u>	<u>6,064.67</u>	<u>15,386.50</u>