

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

## Profit &amp; Loss

October 2017

11/12/17

Accrual Basis

	<u>Oct 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,090.00
4120 · Revenue - Miscellaneous	238.54
4130 · Administrative Fee	1,000.00
4245 · Online Payment Fees	3.89
<b>Total Income</b>	<u>29,332.43</u>
<b>Gross Profit</b>	29,332.43
<b>Expense</b>	
6135 · Contract Services	
All Around Landscaping	6,847.03
Bookkeeping	1,000.00
Police Patrol Contract	1,725.00
Property Management	2,083.34
TruGreen Lawn Service	1,015.81
<b>Total 6135 · Contract Services</b>	<u>12,671.18</u>
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6186 · Insurance -Workers Compensation	204.83
6190 · Insurance - Director & Officer	87.16
6179 · Insurance Summary - Other	848.00
<b>Total 6179 · Insurance Summary</b>	<u>1,139.99</u>
6243 · Pet Waste Service	256.11
6250 · Postage and Delivery	32.00
6255 · Data Storage	30.00
6270 · Professional Fees	
6272 · Legal Fees	128.52
<b>Total 6270 · Professional Fees</b>	<u>128.52</u>
6300 · Maintenance	
Brick Paver Repair	200.00
Fountain Maintenance	3,501.03
Landscaping - Median & Parks	200.00
Pool	
Pool Maintenance Expense	104.66
<b>Total Pool</b>	<u>104.66</u>
<b>Total 6300 · Maintenance</b>	4,005.69
6340 · Telephone, Internet, TV	282.23
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	1,503.76
Water - Pool House	203.67
<b>Total 6385 · Utilities Water</b>	<u>1,721.67</u>
6390 · Utilities Trash Service	79.00
6400 · Natural Gas - Recreation Bldg	22.36

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	<u>Oct 17</u>
<b>6405 · Electricity</b>	
Elec. - 56th Street	25.81
Elec. - Coyote Bridge Lights	49.71
Elec. - Crumpacker Park	53.73
Elec. - East Marquee Sign	30.24
Elec. - Entry Ftn,Bridge,Lake	706.97
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	309.09
Elec. - Joyce Lake Fountain	51.41
Elec. - North H-B Lake Lights	57.67
Elec. - Pool House	723.81
Elec. - Recirculation Pump	749.81
Elec. - Well Pump	638.69
<b>Total 6405 · Electricity</b>	<u>3,422.06</u>
<b>6410 · Utilities - Arkansas One Call</b>	64.88
<b>Total Expense</b>	<u>27,022.36</u>
<b>Net Ordinary Income</b>	2,310.07
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>7010 · Interest Investment Income</b>	107.54
<b>Total Other Income</b>	<u>107.54</u>
<b>Net Other Income</b>	<u>107.54</u>
<b>Net Income</b>	<u><u>2,417.61</u></u>