

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

## Profit &amp; Loss

01/21/18

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	336,556.50
4120 · Revenue - Miscellaneous	2,663.25
4130 · Administrative Fee	10,800.00
4215 · Special Events	2,638.00
4230 · Rental - Meeting Room	50.00
4245 · Online Payment Fees	218.63
<b>Total Income</b>	<u>352,926.38</u>
<b>Gross Profit</b>	352,926.38
<b>Expense</b>	
6125 · Bad Debt Expense	550.01
6130 · Bank Fees	146.47
6132 · Lien Filings/Releases	-40.00
6135 · Contract Services	
All Around Landscaping	81,228.47
Bookkeeping	12,000.00
Krystal Klear Pool	7,902.00
Police Patrol Contract	22,650.00
Property Management	25,000.00
TruGreen Lawn Service	12,189.65
<b>Total 6135 · Contract Services</b>	<u>160,970.12</u>
6150 · Depreciation Expense	38,000.04
6179 · Insurance Summary	
6186 · Insurance -Workers Compensation	-317.85
6190 · Insurance - Director & Officer	1,020.92
6179 · Insurance Summary - Other	10,176.00
<b>Total 6179 · Insurance Summary</b>	<u>10,879.07</u>
6240 · Miscellaneous	
Miscellaneous	0.00
Social Committee - Expense	5,513.83
T-Shirts	1,230.78
<b>Total 6240 · Miscellaneous</b>	<u>6,744.61</u>
6242 · Pest Control	504.88
6243 · Pet Waste Service	3,125.79
6245 · Pool Expenses	
Cleaning the Pool Building	2,000.00
Pool Concessions Cost	319.79
Pool Contract Labor	13,805.19
6245 · Pool Expenses - Other	25.00
<b>Total 6245 · Pool Expenses</b>	<u>16,149.98</u>
6249 · Office Supplies	1,715.01
6250 · Postage and Delivery	515.62
6255 · Data Storage	330.00
6260 · IT & Web Hosting	5,126.91
6270 · Professional Fees	
6271 · Accounting - CPA Audit	630.00
6272 · Legal Fees	1,519.62
<b>Total 6270 · Professional Fees</b>	<u>2,149.62</u>

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<b>6300 · Maintenance</b>	
Brick Paver Repair	7,715.00
Fountain Maintenance	5,432.83
Landscape Maintenance -Material	1,607.71
Landscaping - Median & Parks	4,540.66
Miscellaneous Maintenance	6,107.90
Pond Maintenance	3,014.21
Pool	
Pool Maintenance Expense	5,510.83
<b>Total Pool</b>	5,510.83
<b>Pool Building</b>	
Fence	1,335.00
Pool Building - HVAC	5,856.91
Pool Building Expense	5,281.99
Pool Plumbing Repair	1,755.61
<b>Total Pool Building</b>	14,229.51
<b>Sidewalks and Curbs Repairs</b>	1,600.00
<b>Sprinkler Maintenance</b>	1,886.93
<b>Street Light Maintenance</b>	8,721.32
<b>Tree Spiking</b>	20.00
<b>Tree Trimming</b>	8,618.73
<b>Trees and Planting</b>	-396.37
<b>Total 6300 · Maintenance</b>	68,609.26
<b>6340 · Telephone, Internet, TV</b>	3,367.93
<b>6385 · Utilities Water</b>	
Water - Crumpacker Park	156.65
Water - Estates Irrigation	84.72
Water - FP Irrigation	6,205.36
Water - Pool House	1,732.82
<b>Total 6385 · Utilities Water</b>	8,179.55
<b>6390 · Utilities Trash Service</b>	1,071.19
<b>6400 · Natural Gas - Recreation Bldg</b>	1,132.73
<b>6405 · Electricity</b>	
Elec. - 56th Street	307.51
Elec. - Coyote Bridge Lights	587.61
Elec. - Crumpacker Park	733.10
Elec. - East Marquee Sign	510.34
Elec. - Entry Ftn,Bridge,Lake	7,128.99
Elec. - Estate Entry Irrigation	301.44
Elec. - Founder's Fountains	3,064.53
Elec. - Joyce Lake Fountain	684.05
Elec. - North H-B Lake Lights	768.37
Elec. - Pool House	4,312.27
Elec. - Recirculation Pump	3,951.56
Elec. - Well Pump	3,008.12
<b>Total 6405 · Electricity</b>	25,357.89
<b>6410 · Utilities - Arkansas One Call</b>	1,259.26
<b>Total Expense</b>	355,845.94
<b>Net Ordinary Income</b>	-2,919.56

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	<u>Jan - Dec 17</u>
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	425.78
7120 · Late Fees	25.00
Total Other Income	<u>450.78</u>
Net Other Income	<u>450.78</u>
Net Income	<u><u>-2,468.78</u></u>