

Har-Ber Meadows Property Owners' Association, Inc.

03/25/18

Profit & Loss

Accrual Basis

February 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4120 · Revenue - Miscellaneous	0.32
4130 · Administrative Fee	400.00
4215 · Special Events	150.00
4245 · Online Payment Fees	18.57
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Total Income	28,623.89
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Gross Profit	28,623.89
Expense	
6130 · Bank Fees	2.59
6135 · Contract Services	
All Around Landscaping	6,850.00
Bookkeeping	1,000.00
EverGreen Lawns NWA	943.95
Krystal Klear Pool	658.50
Police Patrol Contract	2,645.00
Property Management	2,083.34
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Total 6135 · Contract Services	14,180.79
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6186 · Insurance -Workers Compensation	62.83
6190 · Insurance - Director & Officer	87.16
6179 · Insurance Summary - Other	848.00
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Total 6179 · Insurance Summary	997.99
6243 · Pet Waste Service	228.80
6249 · Office Supplies	103.12
6255 · Data Storage	30.00
6270 · Professional Fees	
6272 · Legal Fees	87.50
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Total 6270 · Professional Fees	87.50
6300 · Maintenance	
Pool	
Pool Maintenance Expense	526.28
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Total Pool	526.28
Street Light Maintenance	464.00
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Total 6300 · Maintenance	990.28
6340 · Telephone, Internet, TV	283.45
6385 · Utilities Water	
Water - Crumpacker Park	7.12
Water - Estates Irrigation	7.12
Water - FP Irrigation	7.12
Water - Pool House	2,248.38
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Total 6385 · Utilities Water	2,269.74
6390 · Utilities Trash Service	92.44
6400 · Natural Gas - Recreation Bldg	102.80

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6405 · Electricity	
Elec. - 56th Street	26.65
Elec. - Coyote Bridge Lights	55.26
Elec. - Crumpacker Park	70.96
Elec. - Entry Ftn,Bridge,Lake	290.11
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	206.81
Elec. - Joyce Lake Fountain	39.08
Elec. - North H-B Lake Lights	61.26
Elec. - Pool House	199.34
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
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Total 6405 · Electricity	1,088.73
6410 · Utilities - Arkansas One Call	65.83
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Total Expense	23,690.73
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Net Ordinary Income	4,933.16
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Net Income	<u><u>4,933.16</u></u>