

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

## Profit &amp; Loss

08/05/18

June 2018

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4120 · Revenue - Miscellaneous	253.57
4130 · Administrative Fee	1,400.00
4215 · Special Events	75.00
4245 · Online Payment Fees	53.82
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Total Income	29,837.39
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Gross Profit	29,837.39
Expense	
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	1,955.00
Property Management	2,083.34
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Total 6135 · Contract Services	13,490.79
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
6240 · Miscellaneous	
Holiday	491.44
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Total 6240 · Miscellaneous	491.44
6242 · Pest Control	76.83
6243 · Pet Waste Service	310.74
6245 · Pool Expenses	
Pool Concessions Cost	277.02
Pool Contract Labor	2,889.00
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Total 6245 · Pool Expenses	3,166.02
6250 · Postage and Delivery	150.00
6255 · Data Storage	30.00
6260 · IT & Web Hosting	2.75
6270 · Professional Fees	
6272 · Legal Fees	29.75
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Total 6270 · Professional Fees	29.75
6300 · Maintenance	
Miscellaneous Maintenance	520.69
Pool	
Pool Maintenance Expense	606.49
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Total Pool	606.49
Pool Building	
Pool Building - HVAC	86.71
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Total Pool Building	86.71
Street Light Maintenance	400.00
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Total 6300 · Maintenance	1,613.89
6340 · Telephone, Internet, TV	288.83

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	<u>TOTAL</u>
6385 · Utilities Water	
Water - Crumpacker Park	13.20
Water - Estates Irrigation	7.12
Water - FP Irrigation	514.21
Water - Pool House	292.77
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Total 6385 · Utilities Water	827.30
6390 · Utilities Trash Service	92.44
6400 · Natural Gas - Recreation Bldg	22.36
6405 · Electricity	
Elec. - 56th Street	26.77
Elec. - Coyote Bridge Lights	41.41
Elec. - Crumpacker Park	106.56
Elec. - Entry Ftn,Bridge,Lake	1,015.00
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	253.57
Elec. - Joyce Lake Fountain	39.10
Elec. - North H-B Lake Lights	52.49
Elec. - Pool House	254.73
Elec. - Recirculation Pump	60.21
Elec. - Well Pump	57.07
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Total 6405 · Electricity	1,932.03
6410 · Utilities - Arkansas One Call	53.48
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Total Expense	26,743.31
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Net Ordinary Income	3,094.08
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Net Income	<b>3,094.08</b>
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