

Har-Ber Meadows Property Owners' Association, Inc.

Profit & Loss

July 2018

08/18/18

Accrual Basis

	Jul 18
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4120 · Revenue - Miscellaneous	239.75
4130 · Administrative Fee	200.00
4215 · Special Events	75.00
4245 · Online Payment Fees	11.51
7120 · Late Fees	25.00
7130 · Returned Check Charges	10.00
Total Income	<u>28,616.26</u>
Gross Profit	28,616.26
Expense	
6130 · Bank Fees	5.00
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	3,059.00
Property Management	2,083.34
Total 6135 · Contract Services	<u>14,594.79</u>
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6186 · Insurance -Workers Compensation	62.87
6190 · Insurance - Director & Officer	87.16
6179 · Insurance Summary - Other	848.00
Total 6179 · Insurance Summary	<u>998.03</u>
6240 · Miscellaneous	
Holiday	325.81
Social Committee - Expense	30.21
Total 6240 · Miscellaneous	<u>356.02</u>
6243 · Pet Waste Service	297.08
6245 · Pool Expenses	
Cleaning the Pool Building	1,850.00
Pool Concessions Cost	250.17
Pool Contract Labor	6,790.00
Total 6245 · Pool Expenses	<u>8,890.17</u>
6249 · Office Supplies	54.88
6255 · Data Storage	30.00
6260 · IT & Web Hosting	5.00
6270 · Professional Fees	
6271 · Accounting - CPA Audit	300.00
6272 · Legal Fees	123.17
Total 6270 · Professional Fees	<u>423.17</u>
6300 · Maintenance	
Fountain Maintenance	78.00
Miscellaneous Maintenance	1,480.00
Pond Maintenance	3,164.57
Pool	
Pool Maintenance Expense	1,060.34
Total Pool	<u>1,060.34</u>

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Pool Building	
Pool Plumbing Repair	160.00
Total Pool Building	<u>160.00</u>
Total 6300 · Maintenance	5,942.91
6340 · Telephone, Internet, TV	288.83
6385 · Utilities Water	
Water - Crumpacker Park	67.11
Water - Estates Irrigation	7.12
Water - FP Irrigation	1,667.21
Water - Pool House	<u>363.28</u>
Total 6385 · Utilities Water	2,104.72
6390 · Utilities Trash Service	352.19
6400 · Natural Gas - Recreation Bldg	22.36
6405 · Electricity	
Elec. - 56th Street	26.99
Elec. - Carol Lake South	143.64
Elec. - Coyote Bridge Lights	43.26
Elec. - Entry Ftn,Bridge,Lake	1,134.08
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	281.82
Elec. - Joyce Lake Fountain	47.62
Elec. - North H-B Lake Lights	53.01
Elec. - Pool House	656.75
Elec. - Recirculation Pump	801.51
Elec. - Well Pump	<u>1,203.15</u>
Total 6405 · Electricity	4,416.95
6410 · Utilities - Arkansas One Call	<u>62.03</u>
Total Expense	<u>42,010.80</u>
Net Ordinary Income	-13,394.54
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	<u>106.69</u>
Total Other Income	<u>106.69</u>
Net Other Income	<u>106.69</u>
Net Income	<u><u>-13,287.85</u></u>