

## Profit &amp; Loss

April 2020

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	28,055.00
4120 · Revenue - Miscellaneous	151.91
4130 · Administrative Fee	800.00
4215 · Special Events	150.00
4245 · Online Payment Fees	27.06
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<b>Total Income</b>	29,183.97
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<b>Gross Profit</b>	29,183.97
<b>Expense</b>	
6130 · Bank Fees	45.00
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.33
Krystal Klear Pool	768.25
Police Patrol Contract	1,702.00
Property Management	2,083.34
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<b>Total 6135 · Contract Services</b>	13,733.12
6150 · Depreciation Expense	3,166.67
6179 · Insurance Summary	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	55.75
6190 · Insurance - Director & Officer	104.66
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<b>Total 6179 · Insurance Summary</b>	849.96
6243 · Pet Waste Service	341.15
6249 · Office Supplies	107.78
6250 · Postage and Delivery	-0.34
6255 · Data Storage	71.95
6260 · IT & Web Hosting	24.00
6300 · Maintenance	
Miscellaneous Maintenance	1,340.00
Pond Maintenance	6,969.89
Rent - Equipment	500.00
Street Light Maintenance	110.00
Trash	416.66
Tree Trimming	500.00
Trees and Planting	6,546.59
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<b>Total 6300 · Maintenance</b>	16,383.14
6340 · Telephone, Internet, TV	318.09
6385 · Utilities Water	
Water - Crumpacker Park	11.38
Water - Estates Irrigation	11.38
Water - FP Irrigation	11.38
Water - Pool House	25.78
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<b>Total 6385 · Utilities Water</b>	59.92
6390 · Utilities Trash Service	122.87
6400 · Natural Gas - Recreation Bldg	146.55

## Profit &amp; Loss

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	<u>TOTAL</u>
<b>6405 · Electricity</b>	
Elec. - 56th Street	26.41
Elec. - Carol Lake South	35.21
Elec. - Coyote Bridge Lights	41.97
Elec. - Crumpacker Park	73.29
Elec. - Entry Ftn,Bridge,Lake	578.93
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	207.34
Elec. - Joyce Lake Fountain	49.76
Elec. - North H-B Lake Lights	47.16
Elec. - Pool House	169.99
Elec. - Recirculation Pump	88.61
Elec. - Well Pump	57.07
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<b>Total 6405 · Electricity</b>	1,400.86
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<b>6410 · Utilities - Arkansas One Call</b>	24.36
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<b>Total Expense</b>	36,795.08
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<b>Net Ordinary Income</b>	-7,611.11
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<b>Net Income</b>	<u><u>-7,611.11</u></u>