

Profit & Loss

May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	28,055.00
4130 · Administrative Fee	1,400.00
4215 · Special Events	225.00
4245 · Online Payment Fees	68.39
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Total Income	29,748.39
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Gross Profit	29,748.39
Expense	
6135 · Contract Services	
Bookkeeping	1,000.00
EverGreen Lawns NWA	1,096.20
Fast & Fair Lawn Care, LLC	7,083.83
Krystal Klear Pool	768.25
Police Patrol Contract	1,840.00
Property Management	2,083.34
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Total 6135 · Contract Services	13,871.62
6150 · Depreciation Expense	3,166.67
6160 · Small Equipment & Tools	361.08
6179 · Insurance Summary	
6180 · Insurance - Property	689.55
6186 · Insurance -Workers Compensation	130.25
6190 · Insurance - Director & Officer	104.66
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Total 6179 · Insurance Summary	924.46
6240 · Miscellaneous	
Miscellaneous	153.60
Social Committee - Expense	250.58
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Total 6240 · Miscellaneous	404.18
6243 · Pet Waste Service	297.69
6249 · Office Supplies	47.93
6250 · Postage and Delivery	862.86
6255 · Data Storage	101.95
6260 · IT & Web Hosting	24.00
6270 · Professional Fees	
6272 · Legal Fees	37.75
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Total 6270 · Professional Fees	37.75
6300 · Maintenance	
Landscaping	
Landscaping - Median & Parks	350.00
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Total Landscaping	350.00
Pond Maintenance	6,250.00
Pool	
Pool Maintenance Expense	532.57
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Total Pool	532.57
Pool Building	
Pool Plumbing Repair	752.86
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Total Pool Building	752.86

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Street Light Maintenance	100.00
Trash	416.66
Total 6300 · Maintenance	8,402.09
6340 · Telephone, Internet, TV	317.95
6385 · Utilities Water	
Water - Crumpacker Park	11.38
Water - Estates Irrigation	11.38
Water - FP Irrigation	11.38
Water - Pool House	25.78
Total 6385 · Utilities Water	59.92
6390 · Utilities Trash Service	122.87
6400 · Natural Gas - Recreation Bldg	85.10
6405 · Electricity	
Elec. - 56th Street	26.69
Elec. - Carol Lake South	36.28
Elec. - Coyote Bridge Lights	38.88
Elec. - Crumpacker Park	73.90
Elec. - Entry Ftn,Bridge,Lake	626.10
Elec. - Estate Entry Irrigation	25.12
Elec. - Founder's Fountains	234.10
Elec. - Joyce Lake Fountain	46.55
Elec. - North H-B Lake Lights	48.85
Elec. - Pool House	188.17
Elec. - Recirculation Pump	57.07
Elec. - Well Pump	57.07
Total 6405 · Electricity	1,458.78
6410 · Utilities - Arkansas One Call	24.36
Total Expense	30,571.26
Net Ordinary Income	-822.87
Other Income/Expense	
Other Income	
7015 · Interest - Past Due Accts	1,195.62
Total Other Income	1,195.62
Net Other Income	1,195.62
Net Income	372.75