

# 2023 Annual Property Owners Association (POA) Report

**Prepared by:** Country Club of Arkansas  
**Tax Year:** 2023

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## Income Summary

Category	Total Income (\$)
Income: Interest	0.99
Uncategorized Income	90,667.02

**Total Income: \$90,668.01**

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## Expense Summary

Category	Total Expenses (\$)
Financial Services: Fees	129.38
Lawn care	55,671.90
Maintenance	17,092.58
Administrative Fees	4,113.81
Webpage Development	15,882.38
Miscellaneous	385.12
Insurance	4,824.00
Utilities: Electric	2,168.79
Utilities: Phone	400.00
Water Bill	12,739.12

**Total Expenses: \$113,406.70**

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## Expanded Expense Details

Category	Description	Amount (\$)
Financial Services: Fees	Heartland Monthly Fee	50.00
Financial Services: Fees	Service Charge	79.38
Lawn care	Frost Landscape Service, Service Lawn & Shrub	55,671.90
Maintenance	Jeff Massardo (Sprinkler Maintenance), Siteone Landscaping Supply	17,092.58
Administrative Fees	USPS (Shipping Fees), Michael Chastain (Admin Fees)	4,113.81
Webpage Development	Innovative Direct Marketing	15,882.38
Miscellaneous	PayPal Transfer	38.39
Water Bill	CENARKANSWATER Bill Payment (Mike Chastain)	12,739.12

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## Net Position

Category	Amount (\$)
Total Income	90,668.01
Total Expenses	113,406.70
<b>Net Loss</b>	<b>-22,738.69</b>