

2024 Annual Property Owners Association (POA) Report

Prepared by: Country Club of Arkansas
Tax Year: 2024

Income Summary

Category	Total Income (\$)
Income	147,961.80
Total Income:	\$147,961.80

Expense Summary

Category	Total Expenses (\$)
Transfer to Reserve	29,194.00
Financial Services: Fees	84.00
Lawn care	37,389.67
Maintenance	6909.98
Administrative Fees	2,948.39
Payment Processing	452.00
Webpage	945.00
Miscellaneous	224.87
Insurance	5339.00
Utilities: Electric	1560.05
Utilities: Phone	600.00
Water Bill	2,271.53

Total Expenses: \$87,918.49

Expanded Expense Details

Category	Description	Amount (\$)
Lawncare	The Grounds Guy of Greater Little Rock	33,612.08
	Service Lawn & Shrub	3777.59
	Frost Landscaping	5425.00
Maintenance	Mainline Repair	1400.00
Webpage Development	Innovative Direct Marketing	945.00

Net Position

Category	Amount (\$)
Total Income	147,961.80
Total Expenses	87,918.49
Net Gain	60,043.31