

**Har-Ber Meadows POA, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4110 · Membership Dues	140,656.25	140,656.25	0.00	100.0%
4120 · Revenue - Miscellaneous	1,529.00	83.31	1,445.69	1,835.3%
4130 · Administrative Fee	2,800.00	2,083.31	716.69	134.4%
4215 · Special Events	3,215.00	3,100.00	115.00	103.7%
4235 · Rewards	116.70	41.69	75.01	279.9%
4240 · Pool Pass	0.00	0.00	0.00	0.0%
4245 · Online Payment Fees	248.36	125.00	123.36	198.7%
4250 · Concessions	0.00	0.00	0.00	0.0%
<b>Total Income</b>	148,565.31	146,089.56	2,475.75	101.7%
<b>Gross Profit</b>	148,565.31	146,089.56	2,475.75	101.7%
<b>Expense</b>				
6130 · Bank Fees	239.58	25.00	214.58	958.3%
6135 · Contract Services				
Bookkeeping	5,000.00	5,000.00	0.00	100.0%
Clean Pro, LLC	4,445.81	5,065.00	-619.19	87.8%
EverGreen Lawns NWA	4,484.45	4,683.76	-199.31	95.7%
Fast & Fair Lawn Care, LLC	50,000.00	50,000.00	0.00	100.0%
Police Patrol Contract	1,564.00	1,840.00	-276.00	85.0%
Property Management	10,416.65	10,416.70	-0.05	100.0%
<b>Total 6135 · Contract Services</b>	75,910.91	77,005.46	-1,094.55	98.6%
6150 · Depreciation Expense	0.00			
6179 · Insurance Summary				
6180 · Insurance - Property	4,166.25	4,166.25	0.00	100.0%
6186 · Insurance -Workers Compensation	2,205.25	1,016.25	1,189.00	217.0%
6190 · Insurance - Director & Officer	548.30	523.35	24.95	104.8%
<b>Total 6179 · Insurance Summary</b>	6,919.80	5,705.85	1,213.95	121.3%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	0.00	2,500.00	-2,500.00	0.0%
Christmas	200.00	0.00	200.00	100.0%
Easter	528.20	500.00	28.20	105.6%
<b>Total Holiday</b>	728.20	3,000.00	-2,271.80	24.3%
Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	281.70	0.00	281.70	100.0%
<b>Total 6240 · Miscellaneous</b>	1,009.90	3,000.00	-1,990.10	33.7%

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<b>6242 · Pest Control</b>				
Pest Service	0.00	92.50	-92.50	0.0%
Termite Contract	124.02	130.00	-5.98	95.4%
<b>Total 6242 · Pest Control</b>	124.02	222.50	-98.48	55.7%
<b>6243 · Pet Waste Service</b>	1,276.12	1,500.00	-223.88	85.1%
<b>6245 · Pool Expenses</b>				
License Fee	25.00	25.00	0.00	100.0%
Pool Building Cleaning	0.00	0.00	0.00	0.0%
Pool Concessions Cost	0.00	200.00	-200.00	0.0%
Pool Contract Labor	0.00	0.00	0.00	0.0%
Pool Supplies	117.70	100.00	17.70	117.7%
<b>Total 6245 · Pool Expenses</b>	142.70	325.00	-182.30	43.9%
<b>6247 · Pond Equipment</b>	0.00	500.00	-500.00	0.0%
<b>6249 · Office Supplies</b>	411.43	700.00	-288.57	58.8%
<b>6250 · Postage and Delivery</b>	2,296.09	1,200.00	1,096.09	191.3%
<b>6255 · Data Storage</b>	771.81	416.69	355.12	185.2%
<b>6260 · IT &amp; Web Hosting</b>	319.26	150.00	169.26	212.8%
<b>6270 · Professional Fees</b>				
6271 · Accounting - CPA Audit	0.00	3,800.00	-3,800.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	4,393.84			
6272 · Legal Fees - Other	0.00	125.00	-125.00	0.0%
<b>Total 6272 · Legal Fees</b>	4,393.84	125.00	4,268.84	3,515.1%
<b>Total 6270 · Professional Fees</b>	4,393.84	3,925.00	468.84	111.9%
<b>6300 · Maintenance</b>				
Benches	105.00			
Brick Paver Repair	0.00	500.00	-500.00	0.0%
Bridge Repair	0.00	0.00	0.00	0.0%
Fence Repair	700.00			
Fountain Maintenance	656.31	0.00	656.31	100.0%
Irrigation	0.00	0.00	0.00	0.0%
Landscaping				
Landscape Maintenance -Material	0.00	0.00	0.00	0.0%
Landscaping - Median & Parks	985.45	0.00	985.45	100.0%
<b>Total Landscaping</b>	985.45	0.00	985.45	100.0%
Miscellaneous Maintenance	1,208.15	0.00	1,208.15	100.0%
Playground Maintenance	0.00	0.00	0.00	0.0%

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<b>Pond Maintenance</b>				
Chemical	1,297.12	0.00	1,297.12	100.0%
Fish	0.00	0.00	0.00	0.0%
Lake Structure	0.00	0.00	0.00	0.0%
Moss/Weed Removal	275.00			
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Pond Maintenance</b>	1,572.12	0.00	1,572.12	100.0%
<b>Pool</b>				
Parts	0.00	0.00	0.00	0.0%
Pool Covers	0.00	0.00	0.00	0.0%
Pool Maintenance Chemicals	217.86	0.00	217.86	100.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
<b>Total Pool</b>	217.86	0.00	217.86	100.0%
<b>Pool Building</b>				
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	1,687.94	0.00	1,687.94	100.0%
Pool Security	0.00	0.00	0.00	0.0%
<b>Total Pool Building</b>	1,687.94	0.00	1,687.94	100.0%
<b>Rent - Equipment</b>	0.00	0.00	0.00	0.0%
<b>Storm Damage</b>	0.00	0.00	0.00	0.0%
<b>Street Light Maintenance</b>	2,520.00	3,366.69	-846.69	74.9%
<b>Trash</b>	0.00	2,083.31	-2,083.31	0.0%
<b>Trees</b>				
Fertilizer	166.78			
Tree Removal	700.00			
Tree Spiking	0.00	0.00	0.00	0.0%
Tree Trimming	0.00	0.00	0.00	0.0%
Trees - Storm	0.00	0.00	0.00	0.0%
Trees and Planting	0.00	0.00	0.00	0.0%
<b>Total Trees</b>	866.78	0.00	866.78	100.0%
<b>Well</b>	0.00	0.00	0.00	0.0%
<b>6300 · Maintenance - Other</b>	0.00	8,333.31	-8,333.31	0.0%
<b>Total 6300 · Maintenance</b>	10,519.61	14,283.31	-3,763.70	73.6%
<b>6340 · Telephone, Internet, TV</b>	1,844.93	1,729.19	115.74	106.7%

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Accrual Basis

**Har-Ber Meadows POA, Inc.**  
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<b>6385 · Utilities Water</b>				
Water - Crumacker Park	60.15	66.69	-6.54	90.2%
Water - Estates Irrigation	60.15	62.50	-2.35	96.2%
Water - FP Irrigation	60.15	58.65	1.50	102.6%
Water - Pool House	135.15	132.25	2.90	102.2%
Water - Songbird Park	60.15	60.15	0.00	100.0%
<b>Total 6385 · Utilities Water</b>	<b>375.75</b>	<b>380.24</b>	<b>-4.49</b>	<b>98.8%</b>
<b>6390 · Utilities Trash Service</b>	<b>752.60</b>	<b>751.20</b>	<b>1.40</b>	<b>100.2%</b>
<b>6400 · Natural Gas - Recreation Bldg</b>	<b>641.19</b>	<b>659.84</b>	<b>-18.65</b>	<b>97.2%</b>
<b>6405 · Electricity</b>				
Elec. - 56th Street	134.51	137.50	-2.99	97.8%
Elec. - Carol Lake South	125.60	162.50	-36.90	77.3%
Elec. - Coyote Bridge Lights	236.95	220.81	16.14	107.3%
Elec. - Crumacker Park	313.92	287.50	26.42	109.2%
Elec. - Entry Ftn,Bridge,Lake	3,469.31	3,458.31	11.00	100.3%
Elec. - Estate Entry Irrigation	125.60	129.19	-3.59	97.2%
Elec. - Founder's Fountains	1,206.28	1,229.19	-22.91	98.1%
Elec. - Joyce Lake Fountain	242.77	241.69	1.08	100.4%
Elec. - North H-B Lake Lights	250.60	237.50	13.10	105.5%
Elec. - Pool House	881.76	922.75	-40.99	95.6%
Elec. - Recirculation Pump	285.35	286.00	-0.65	99.8%
Elec. - Well Pump	285.35	286.00	-0.65	99.8%
<b>Total 6405 · Electricity</b>	<b>7,558.00</b>	<b>7,598.94</b>	<b>-40.94</b>	<b>99.5%</b>
<b>6410 · Utilities - Arkansas One Call</b>	<b>311.32</b>	<b>125.00</b>	<b>186.32</b>	<b>249.1%</b>
<b>Total Expense</b>	<b>115,818.86</b>	<b>120,203.22</b>	<b>-4,384.36</b>	<b>96.4%</b>
<b>Net Ordinary Income</b>	<b>32,746.45</b>	<b>25,886.34</b>	<b>6,860.11</b>	<b>126.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7010 · Interest Investment Income</b>	0.00	270.97	-270.97	0.0%
<b>Total Other Income</b>	0.00	270.97	-270.97	0.0%
<b>Net Other Income</b>	0.00	270.97	-270.97	0.0%
<b>Net Income</b>	<b>32,746.45</b>	<b>26,157.31</b>	<b>6,589.14</b>	<b>125.2%</b>