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07/23/22

Accrual Basis

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	168,787.50	168,787.50	0.00	100.0%
4120 · Revenue - Miscellaneous	1,742.46	99.98	1,642.48	1,742.8%
4130 · Administrative Fee	3,000.00	2,499.98	500.02	120.0%
4215 · Special Events	3,265.00	3,100.00	165.00	105.3%
4235 · Rewards	116.20	50.02	66.18	232.3%
4240 · Pool Pass	0.00	100.00	-100.00	0.0%
4245 · Online Payment Fees	311.94	150.00	161.94	208.0%
4250 · Concessions	0.00	500.00	-500.00	0.0%
Total Income	177,223.10	175,287.48	1,935.62	101.1%
Gross Profit	177,223.10	175,287.48	1,935.62	101.1%
Expense				
6130 · Bank Fees	239.58	50.00	189.58	479.2%
6135 · Contract Services				
Bookkeeping	6,000.00	6,000.00	0.00	100.0%
Clean Pro, LLC	6,718.03	6,078.00	640.03	110.5%
EverGreen Lawns NWA	5,381.34	5,580.65	-199.31	96.4%
Fast & Fair Lawn Care, LLC	60,000.00	60,000.00	0.00	100.0%
Police Patrol Contract	1,564.00	1,840.00	-276.00	85.0%
Property Management	12,499.98	12,500.04	-0.06	100.0%
Total 6135 · Contract Services	92,163.35	91,998.69	164.66	100.2%
6150 · Depreciation Expense	0.00			
6179 · Insurance Summary				
6180 · Insurance - Property	4,999.50	4,999.50	0.00	100.0%
6186 · Insurance -Workers Compensation	1,219.50	1,219.50	0.00	100.0%
6190 · Insurance - Director & Officer	652.96	628.02	24.94	104.0%
Total 6179 · Insurance Summary	6,871.96	6,847.02	24.94	100.4%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	263.40	2,500.00	-2,236.60	10.5%
Christmas	200.00	0.00	200.00	100.0%
Easter	528.20	500.00	28.20	105.6%
Total Holiday	991.60	3,000.00	-2,008.40	33.1%
Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	281.70	100.00	181.70	281.7%
Total 6240 · Miscellaneous	1,273.30	3,100.00	-1,826.70	41.1%

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6242 · Pest Control				
Pest Service	0.00	185.00	-185.00	0.0%
Termite Contract	124.02	130.00	-5.98	95.4%
Total 6242 · Pest Control	124.02	315.00	-190.98	39.4%
6243 · Pet Waste Service	1,617.27	1,800.00	-182.73	89.8%
6245 · Pool Expenses				
License Fee	25.00	25.00	0.00	100.0%
Pool Building Cleaning	1,750.00	0.00	1,750.00	100.0%
Pool Concessions Cost	993.79	850.00	143.79	116.9%
Pool Contract Labor	7,509.00	3,500.00	4,009.00	214.5%
Pool Supplies	117.70	100.00	17.70	117.7%
Total 6245 · Pool Expenses	10,395.49	4,475.00	5,920.49	232.3%
6247 · Pond Equipment	0.00	500.00	-500.00	0.0%
6249 · Office Supplies	411.43	700.00	-288.57	58.8%
6250 · Postage and Delivery	2,296.09	1,200.00	1,096.09	191.3%
6255 · Data Storage	771.81	500.02	271.79	154.4%
6260 · IT & Web Hosting	387.45	180.00	207.45	215.3%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	3,800.00	-3,800.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	4,884.87			
6272 · Legal Fees - Other	0.00	250.00	-250.00	0.0%
Total 6272 · Legal Fees	4,884.87	250.00	4,634.87	1,953.9%
Total 6270 · Professional Fees	4,884.87	4,050.00	834.87	120.6%
6300 · Maintenance				
Benches	186.08			
Brick Paver Repair	0.00	1,000.00	-1,000.00	0.0%
Bridge Repair	0.00	15,164.00	-15,164.00	0.0%
Fence Repair	700.00			
Fountain Maintenance	1,086.31	0.00	1,086.31	100.0%
Irrigation	275.00	0.00	275.00	100.0%
Landscaping				
Landscape Maintenance -Material	0.00	0.00	0.00	0.0%
Landscaping - Median & Parks	985.45	0.00	985.45	100.0%
Total Landscaping	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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Pond Maintenance				
Chemical	1,758.04	0.00	1,758.04	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%
Total Pond Maintenance	2,033.04	0.00	2,033.04	100.0%
Pool				
Parts	0.00	0.00	0.00	0.0%
Pool Covers	0.00	0.00	0.00	0.0%
Pool Maintenance Chemicals	1,046.08	300.00	746.08	348.7%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	1,046.08	300.00	746.08	348.7%
Pool Building				
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	2,062.48	0.00	2,062.48	100.0%
Pool Security	0.00	0.00	0.00	0.0%
Total Pool Building	2,062.48	0.00	2,062.48	100.0%
Recirculation Pump	100.00			
Rent - Equipment	200.00	0.00	200.00	100.0%
Storm Damage	0.00	0.00	0.00	0.0%
Street Light Maintenance	4,495.00	4,040.02	454.98	111.3%
Trash	0.00	2,499.98	-2,499.98	0.0%
Trees				
Fertilizer	166.78			
Tree Removal	1,100.00			
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%
Total Trees	1,266.78	0.00	1,266.78	100.0%
Well	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	9,999.98	-9,999.98	0.0%
Total 6300 · Maintenance	15,644.37	33,003.98	-17,359.61	47.4%
6340 · Telephone, Internet, TV	2,215.24	2,075.02	140.22	106.8%

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6385 · Utilities Water				
Water - Crumpacker Park	72.18	80.02	-7.84	90.2%
Water - Estates Irrigation	72.18	75.00	-2.82	96.2%
Water - FP Irrigation	1,836.87	70.38	1,766.49	2,609.9%
Water - Pool House	489.68	683.89	-194.21	71.6%
Water - Songbird Park	72.18	72.18	0.00	100.0%
Total 6385 · Utilities Water	2,543.09	981.47	1,561.62	259.1%
6390 · Utilities Trash Service	752.60	901.44	-148.84	83.5%
6400 · Natural Gas - Recreation Bldg	670.32	723.42	-53.10	92.7%
6405 · Electricity				
Elec. - 56th Street	161.30	165.00	-3.70	97.8%
Elec. - Carol Lake South	150.72	195.00	-44.28	77.3%
Elec. - Coyote Bridge Lights	273.28	264.98	8.30	103.1%
Elec. - Crumpacker Park	370.48	345.00	25.48	107.4%
Elec. - Entry Ftn,Bridge,Lake	4,190.77	4,149.98	40.79	101.0%
Elec. - Estate Entry Irrigation	150.72	155.02	-4.30	97.2%
Elec. - Founder's Fountains	1,462.45	1,475.02	-12.57	99.1%
Elec. - Joyce Lake Fountain	289.52	290.02	-0.50	99.8%
Elec. - North H-B Lake Lights	293.99	285.00	8.99	103.2%
Elec. - Pool House	1,205.84	1,374.52	-168.68	87.7%
Elec. - Recirculation Pump	342.42	343.20	-0.78	99.8%
Elec. - Well Pump	342.42	343.20	-0.78	99.8%
Total 6405 · Electricity	9,233.91	9,385.94	-152.03	98.4%
6410 · Utilities - Arkansas One Call	311.32	150.00	161.32	207.5%
Total Expense	152,807.47	162,937.00	-10,129.53	93.8%
Net Ordinary Income	24,415.63	12,350.48	12,065.15	197.7%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	0.00	270.97	-270.97	0.0%
Total Other Income	0.00	270.97	-270.97	0.0%
Net Other Income	0.00	270.97	-270.97	0.0%
Net Income	24,415.63	12,621.45	11,794.18	193.4%