

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	225,050.00	225,050.00	0.00	100.0%
4120 · Revenue - Miscellaneous	1,743.46	133.32	1,610.14	1,307.7%
4130 · Administrative Fee	4,600.00	3,333.32	1,266.68	138.0%
4215 · Special Events	3,265.00	3,100.00	165.00	105.3%
4235 · Rewards	116.20	66.68	49.52	174.3%
4240 · Pool Pass	0.00	200.00	-200.00	0.0%
4245 · Online Payment Fees	338.93	200.00	138.93	169.5%
4250 · Concessions	2,045.00	1,500.00	545.00	136.3%
Total Income	237,158.59	233,583.32	3,575.27	101.5%
Gross Profit	237,158.59	233,583.32	3,575.27	101.5%
Expense				
6130 · Bank Fees	239.58	50.00	189.58	479.2%
6135 · Contract Services				
Bookkeeping	8,000.00	8,000.00	0.00	100.0%
Clean Pro, LLC	9,000.65	8,104.00	896.65	111.1%
EverGreen Lawns NWA	7,175.12	7,374.43	-199.31	97.3%
Fast & Fair Lawn Care, LLC	80,000.00	80,000.00	0.00	100.0%
Police Patrol Contract	1,564.00	1,840.00	-276.00	85.0%
Property Management	16,666.64	16,666.72	-0.08	100.0%
Total 6135 · Contract Services	122,406.41	121,985.15	421.26	100.3%
6150 · Depreciation Expense	0.00			
6179 · Insurance Summary				
6180 · Insurance - Property	6,666.00	6,666.00	0.00	100.0%
6186 · Insurance -Workers Compensation	1,626.00	1,626.00	0.00	100.0%
6190 · Insurance - Director & Officer	862.28	837.36	24.92	103.0%
Total 6179 · Insurance Summary	9,154.28	9,129.36	24.92	100.3%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	5,416.97	5,000.00	416.97	108.3%
Christmas	200.00	0.00	200.00	100.0%
Easter	528.20	500.00	28.20	105.6%
Father's Day Campout	41.92			
Total Holiday	6,187.09	5,500.00	687.09	112.5%

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Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	281.70	500.00	-218.30	56.3%
Total 6240 · Miscellaneous	6,468.79	6,000.00	468.79	107.8%
6242 · Pest Control				
Pest Service	76.83	185.00	-108.17	41.5%
Termite Contract	124.02	130.00	-5.98	95.4%
Total 6242 · Pest Control	200.85	315.00	-114.15	63.8%
6243 · Pet Waste Service	2,232.40	2,400.00	-167.60	93.0%
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	1,696.56	1,500.00	196.56	113.1%
Pool Contract Labor	13,663.50	9,700.00	3,963.50	140.9%
Pool Supplies	203.17	100.00	103.17	203.2%
Total 6245 · Pool Expenses	17,338.23	11,325.00	6,013.23	153.1%
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	2,404.34	1,200.00	1,204.34	200.4%
6255 · Data Storage	771.81	666.68	105.13	115.8%
6260 · IT & Web Hosting	467.78	240.00	227.78	194.9%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	3,800.00	-3,800.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	6,332.37			
6272 · Legal Fees - Other	0.00	250.00	-250.00	0.0%
Total 6272 · Legal Fees	6,332.37	250.00	6,082.37	2,532.9%
Total 6270 · Professional Fees	6,332.37	4,050.00	2,282.37	156.4%
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	2,055.48	0.00	2,055.48	100.0%
Irrigation	910.00	0.00	910.00	100.0%

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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	4,143.15	0.00	4,143.15	100.0%
Playground Maintenance	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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	4,543.37	4,300.00	243.37	105.7%
Pool Maintenance Expense	347.55	0.00	347.55	100.0%
Total Pool	4,890.92	4,300.00	590.92	113.7%
Pool Building				
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	2,291.31	0.00	2,291.31	100.0%
Pool Security	0.00	0.00	0.00	0.0%
Total Pool Building	2,291.31	0.00	2,291.31	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	5,386.68	-891.68	83.4%
Trash	0.00	3,333.32	-3,333.32	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	650.00	0.00	650.00	100.0%
Trees and Planting	0.00	0.00	0.00	0.0%
Total Trees	1,916.78	0.00	1,916.78	100.0%

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Well	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	13,333.32	-13,333.32	0.0%
Total 6300 · Maintenance	24,907.21	42,517.32	-17,610.11	58.6%
6340 · Telephone, Internet, TV	2,964.58	2,766.68	197.90	107.2%
6385 · Utilities Water				
Water - Crumacker Park	109.94	106.68	3.26	103.1%
Water - Estates Irrigation	96.24	100.00	-3.76	96.2%
Water - FP Irrigation	8,269.94	2,300.00	5,969.94	359.6%
Water - Pool House	1,259.31	1,792.58	-533.27	70.3%
Water - Songbird Park	96.24	172.18	-75.94	55.9%
Total 6385 · Utilities Water	9,831.67	4,471.44	5,360.23	219.9%
6390 · Utilities Trash Service	1,053.64	1,201.92	-148.28	87.7%
6400 · Natural Gas - Recreation Bldg	725.75	779.32	-53.57	93.1%
6405 · Electricity				
Elec. - 56th Street	215.82	220.00	-4.18	98.1%
Elec. - Carol Lake South	200.96	260.00	-59.04	77.3%
Elec. - Coyote Bridge Lights	349.15	353.32	-4.17	98.8%
Elec. - Crumacker Park	494.49	460.00	34.49	107.5%
Elec. - Entry Ftn,Bridge,Lake	5,261.60	5,533.32	-271.72	95.1%
Elec. - Estate Entry Irrigation	200.96	206.68	-5.72	97.2%
Elec. - Founder's Fountains	2,095.43	1,966.68	128.75	106.5%
Elec. - Joyce Lake Fountain	402.64	386.68	15.96	104.1%
Elec. - North H-B Lake Lights	384.37	380.00	4.37	101.2%
Elec. - Pool House	3,301.90	2,964.52	337.38	111.4%
Elec. - Recirculation Pump	762.41	1,473.96	-711.55	51.7%
Elec. - Well Pump	456.56	457.60	-1.04	99.8%
Total 6405 · Electricity	14,126.29	14,662.76	-536.47	96.3%
6410 · Utilities - Arkansas One Call	311.32	200.00	111.32	155.7%
Total Expense	222,348.73	225,160.63	-2,811.90	98.8%
Net Ordinary Income	14,809.86	8,422.69	6,387.17	175.8%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	0.00	406.85	-406.85	0.0%
Total Other Income	0.00	406.85	-406.85	0.0%
Net Other Income	0.00	406.85	-406.85	0.0%
Net Income	14,809.86	8,829.54	5,980.32	167.7%