

4:50 PM

10/10/22

Accrual Basis

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	253,181.25	253,181.25	0.00	100.0%
4120 · Revenue - Miscellaneous	1,743.46	149.99	1,593.47	1,162.4%
4130 · Administrative Fee	5,000.00	3,749.99	1,250.01	133.3%
4215 · Special Events	3,265.00	3,100.00	165.00	105.3%
4235 · Rewards	116.70	75.01	41.69	155.6%
4240 · Pool Pass	0.00	200.00	-200.00	0.0%
4245 · Online Payment Fees	342.10	225.00	117.10	152.0%
4250 · Concessions	2,045.00	1,500.00	545.00	136.3%
Total Income	265,693.51	262,181.24	3,512.27	101.3%
Gross Profit	265,693.51	262,181.24	3,512.27	101.3%
Expense				
6130 · Bank Fees	239.58	75.00	164.58	319.4%
6135 · Contract Services				
Bookkeeping	9,000.00	9,000.00	0.00	100.0%
Clean Pro, LLC	9,000.65	9,117.00	-116.35	98.7%
EverGreen Lawns NWA	8,072.01	8,271.32	-199.31	97.6%
Fast & Fair Lawn Care, LLC	90,000.00	90,000.00	0.00	100.0%
Police Patrol Contract	1,564.00	1,840.00	-276.00	85.0%
Property Management	18,749.97	18,750.06	-0.09	100.0%
Total 6135 · Contract Services	136,386.63	136,978.38	-591.75	99.6%
6150 · Depreciation Expense	0.00			
6179 · Insurance Summary				
6180 · Insurance - Property	7,499.25	7,499.25	0.00	100.0%
6186 · Insurance -Workers Compensation	1,829.25	1,829.25	0.00	100.0%
6190 · Insurance - Director & Officer	966.94	942.03	24.91	102.6%
Total 6179 · Insurance Summary	10,295.44	10,270.53	24.91	100.2%
6240 · Miscellaneous				
Fishing Derby	0.00	200.00	-200.00	0.0%
Holiday				
4th of July	5,416.97	5,000.00	416.97	108.3%
Christmas	4,484.00	0.00	4,484.00	100.0%
Easter	528.20	500.00	28.20	105.6%
Father's Day Campout	41.92			
Total Holiday	10,471.09	5,500.00	4,971.09	190.4%

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	281.70	500.00	-218.30	56.3%
Total 6240 · Miscellaneous	10,752.79	6,200.00	4,552.79	173.4%
6242 · Pest Control				
Pest Service	153.66	277.50	-123.84	55.4%
Termite Contract	124.02	130.00	-5.98	95.4%
Total 6242 · Pest Control	277.68	407.50	-129.82	68.1%
6243 · Pet Waste Service	2,571.24	2,700.00	-128.76	95.2%
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	15,935.00	12,000.00	3,935.00	132.8%
Pool Supplies	203.17	100.00	103.17	203.2%
Total 6245 · Pool Expenses	19,609.73	13,625.00	5,984.73	143.9%
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	901.03	750.01	151.02	120.1%
6260 · IT & Web Hosting	518.43	270.00	248.43	192.0%
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	375.00	-375.00	0.0%
Total 6272 · Legal Fees	6,332.37	375.00	5,957.37	1,688.6%
Total 6270 · Professional Fees	6,332.37	4,175.00	2,157.37	151.7%
6300 · Maintenance				
Benches	186.08			
Brick Paver Repair	0.00	1,500.00	-1,500.00	0.0%
Bridge Repair	0.00	15,164.00	-15,164.00	0.0%
Fence Repair	700.00			
Fountain Maintenance	2,250.84	0.00	2,250.84	100.0%
Irrigation	910.00	0.00	910.00	100.0%

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
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	5,300.00	-756.63	85.7%
Pool Maintenance Expense	347.55	0.00	347.55	100.0%
Total Pool	4,890.92	5,300.00	-409.08	92.3%
Pool Building				
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	2,549.31	0.00	2,549.31	100.0%
Pool Security	0.00	0.00	0.00	0.0%
Total Pool Building	2,549.31	0.00	2,549.31	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	6,655.00	6,060.01	594.99	109.8%
Trash	0.00	3,749.99	-3,749.99	0.0%
Trees				
Fertilizer	166.78			
Tree Removal	1,350.00			
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	2,166.78	0.00	2,166.78	100.0%

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Well	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	14,999.99	-14,999.99	0.0%
Total 6300 · Maintenance	27,770.57	46,773.99	-19,003.42	59.4%
6340 · Telephone, Internet, TV	3,349.66	3,112.51	237.15	107.6%
6385 · Utilities Water				
Water - Crumpacker Park	130.82	120.01	10.81	109.0%
Water - Estates Irrigation	108.27	112.50	-4.23	96.2%
Water - FP Irrigation	10,614.94	4,300.00	6,314.94	246.9%
Water - Pool House	1,683.76	2,309.95	-626.19	72.9%
Water - Songbird Park	108.27	215.94	-107.67	50.1%
Total 6385 · Utilities Water	12,646.06	7,058.40	5,587.66	179.2%
6390 · Utilities Trash Service	1,232.67	1,352.16	-119.49	91.2%
6400 · Natural Gas - Recreation Bldg	752.05	806.69	-54.64	93.2%
6405 · Electricity				
Elec. - 56th Street	242.71	247.50	-4.79	98.1%
Elec. - Carol Lake South	226.08	292.50	-66.42	77.3%
Elec. - Coyote Bridge Lights	374.53	397.49	-22.96	94.2%
Elec. - Crumpacker Park	552.31	517.50	34.81	106.7%
Elec. - Entry Ftn,Bridge,Lake	6,008.28	6,224.99	-216.71	96.5%
Elec. - Estate Entry Irrigation	226.08	232.51	-6.43	97.2%
Elec. - Founder's Fountains	2,378.87	2,212.51	166.36	107.5%
Elec. - Joyce Lake Fountain	443.09	435.01	8.08	101.9%
Elec. - North H-B Lake Lights	428.36	427.50	0.86	100.2%
Elec. - Pool House	4,284.65	3,852.94	431.71	111.2%
Elec. - Recirculation Pump	819.48	2,102.10	-1,282.62	39.0%
Elec. - Well Pump	513.63	514.82	-1.19	99.8%
Total 6405 · Electricity	16,498.07	17,457.37	-959.30	94.5%
6410 · Utilities - Arkansas One Call	311.32	225.00	86.32	138.4%
Total Expense	253,261.09	254,637.54	-1,376.45	99.5%
Net Ordinary Income	12,432.42	7,543.70	4,888.72	164.8%
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	12,432.42	7,950.55	4,481.87	156.4%