

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	281,312.50	281,312.50	0.00	100.0%
4120 · Revenue - Miscellaneous	1,743.46	166.66	1,576.80	1,046.1%
4130 · Administrative Fee	6,000.00	4,166.66	1,833.34	144.0%
4215 · Special Events	3,190.00	3,100.00	90.00	102.9%
4235 · Rewards	117.20	83.34	33.86	140.6%
4240 · Pool Pass	0.00	200.00	-200.00	0.0%
4245 · Online Payment Fees	353.62	250.00	103.62	141.4%
4250 · Concessions	2,045.00	1,500.00	545.00	136.3%
Total Income	294,761.78	290,779.16	3,982.62	101.4%
Gross Profit	294,761.78	290,779.16	3,982.62	101.4%
Expense				
6130 · Bank Fees	239.58	75.00	164.58	319.4%
6135 · Contract Services				
Bookkeeping	10,000.00	10,000.00	0.00	100.0%
Clean Pro, LLC	11,283.27	10,130.00	1,153.27	111.4%
EverGreen Lawns NWA	8,968.90	9,168.21	-199.31	97.8%
Fast & Fair Lawn Care, LLC	100,000.00	100,000.00	0.00	100.0%
Police Patrol Contract	1,564.00	1,840.00	-276.00	85.0%
Property Management	20,833.30	20,833.40	-0.10	100.0%
Total 6135 · Contract Services	152,649.47	151,971.61	677.86	100.4%
6150 · Depreciation Expense	0.00			
6179 · Insurance Summary				
6180 · Insurance - Property	8,332.50	8,332.50	0.00	100.0%
6186 · Insurance -Workers Compensation	2,032.50	2,032.50	0.00	100.0%
6190 · Insurance - Director & Officer	1,071.60	1,046.70	24.90	102.4%
Total 6179 · Insurance Summary	11,436.60	11,411.70	24.90	100.2%
6240 · Miscellaneous				
Fishing Derby	91.95	200.00	-108.05	46.0%
Holiday				
4th of July	5,416.97	5,000.00	416.97	108.3%
Christmas	9,524.00	4,284.00	5,240.00	222.3%
Easter	528.20	500.00	28.20	105.6%
Father's Day Campout	41.92			
Total Holiday	15,511.09	9,784.00	5,727.09	158.5%

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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	15,884.74	10,484.00	5,400.74	151.5%
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	2,868.93	3,000.00	-131.07	95.6%
6245 · Pool Expenses				
License Fee	25.00	25.00	0.00	100.0%
Pool Building Cleaning	1,750.00	1,750.00	0.00	100.0%
Pool Concessions Cost	1,696.56	1,500.00	196.56	113.1%
Pool Contract Labor	15,935.00	16,000.00	-65.00	99.6%
Pool Supplies	203.17	100.00	103.17	203.2%
Total 6245 · Pool Expenses	19,609.73	19,375.00	234.73	101.2%
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	833.34	67.69	108.1%
6260 · IT & Web Hosting	544.23	300.00	244.23	181.4%
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%

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Landscaping				
Landscape Maintenance -Material	0.00	0.00	0.00	0.0%
Landscaping - Median & Parks	2,690.45	0.00	2,690.45	100.0%
Total Landscaping	2,690.45	0.00	2,690.45	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	6,130.36	5,600.00	530.36	109.5%
Pool Maintenance Expense	347.55	0.00	347.55	100.0%
Total Pool	6,477.91	5,600.00	877.91	115.7%
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	7,245.00	6,733.34	511.66	107.6%
Trash	0.00	4,166.66	-4,166.66	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%

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Well	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	16,666.66	-16,666.66	0.0%
Total 6300 · Maintenance	31,652.56	49,830.66	-18,178.10	63.5%
6340 · Telephone, Internet, TV	3,731.43	3,458.34	273.09	107.9%
6385 · Utilities Water				
Water - Crumpacker Park	150.41	133.34	17.07	112.8%
Water - Estates Irrigation	120.64	125.00	-4.36	96.5%
Water - FP Irrigation	13,046.70	9,800.00	3,246.70	133.1%
Water - Pool House	1,948.28	2,719.84	-771.56	71.6%
Water - Songbird Park	120.64	245.94	-125.30	49.1%
Total 6385 · Utilities Water	15,386.67	13,024.12	2,362.55	118.1%
6390 · Utilities Trash Service	1,411.70	1,502.68	-90.98	93.9%
6400 · Natural Gas - Recreation Bldg	778.35	832.99	-54.64	93.4%
6405 · Electricity				
Elec. - 56th Street	269.85	275.00	-5.15	98.1%
Elec. - Carol Lake South	251.20	325.00	-73.80	77.3%
Elec. - Coyote Bridge Lights	409.03	441.66	-32.63	92.6%
Elec. - Crumpacker Park	616.51	575.00	41.51	107.2%
Elec. - Entry Ftn,Bridge,Lake	6,839.77	6,916.66	-76.89	98.9%
Elec. - Estate Entry Irrigation	251.20	258.34	-7.14	97.2%
Elec. - Founder's Fountains	2,693.11	2,458.34	234.77	109.5%
Elec. - Joyce Lake Fountain	498.94	483.34	15.60	103.2%
Elec. - North H-B Lake Lights	475.56	475.00	0.56	100.1%
Elec. - Pool House	5,299.03	4,811.42	487.61	110.1%
Elec. - Recirculation Pump	1,600.08	2,807.85	-1,207.77	57.0%
Elec. - Well Pump	570.70	572.04	-1.34	99.8%
Total 6405 · Electricity	19,774.98	20,399.65	-624.67	96.9%
6410 · Utilities - Arkansas One Call	311.32	250.00	61.32	124.5%
Total Expense	286,607.14	293,731.59	-7,124.45	97.6%
Net Ordinary Income	8,154.64	-2,952.43	11,107.07	-276.2%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	0.00	550.00	-550.00	0.0%
Total Other Income	0.00	550.00	-550.00	0.0%
Net Other Income	0.00	550.00	-550.00	0.0%
Net Income	8,154.64	-2,402.43	10,557.07	-339.4%