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02/05/23
Accrual Basis

Har-Ber Meadows POA, Inc.
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	30,812.81	30,812.81	0.00	100.0%
4120 · Revenue - Miscellaneous	0.50	0.00	0.50	100.0%
4130 · Administrative Fee	200.00	200.00	0.00	100.0%
4215 · Special Events	1,629.71	2,300.00	-670.29	70.9%
4235 · Rewards	0.00	194.50	-194.50	0.0%
4245 · Online Payment Fees	99.26	100.00	-0.74	99.3%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	32,742.28	33,607.31	-865.03	97.4%
Gross Profit	32,742.28	33,607.31	-865.03	97.4%
Expense				
6130 · Bank Fees	0.00	50.00	-50.00	0.0%
6135 · Contract Services				
Bookkeeping	1,000.00	1,000.00	0.00	100.0%
Clean Pro, LLC	1,130.37	1,144.00	-13.63	98.8%
EverGreen Lawns NWA	913.50	896.89	16.61	101.9%
Fast & Fair Lawn Care, LLC	10,000.00	10,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	2,083.33	2,083.33	0.00	100.0%
Total 6135 · Contract Services	15,127.20	15,124.22	2.98	100.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	839.67	839.67	0.00	100.0%
6186 · Insurance -Workers Compensation	225.00	225.00	0.00	100.0%
6190 · Insurance - Director & Officer	116.75	116.75	0.00	100.0%
Total 6179 · Insurance Summary	1,181.42	1,181.42	0.00	100.0%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	0.00	0.00	0.00	0.0%
Christmas	0.00	0.00	0.00	0.0%
Easter	0.00	0.00	0.00	0.0%
Father's Day Campout	0.00	0.00	0.00	0.0%
Total Holiday	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	0.00	0.00	0.00	0.0%

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6242 · Pest Control				
Pest Service	76.83	0.00	76.83	100.0%
Termite Contract	0.00	0.00	0.00	0.0%
Total 6242 · Pest Control	76.83	0.00	76.83	100.0%
6243 · Pet Waste Service	297.69	291.67	6.02	102.1%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	145.83	-145.83	0.0%
Pool Concessions Cost	0.00	0.00	0.00	0.0%
Pool Contract Labor	0.00	0.00	0.00	0.0%
Pool Supplies	0.00	0.00	0.00	0.0%
Total 6245 · Pool Expenses	0.00	145.83	-145.83	0.0%
6249 · Office Supplies	0.00	50.00	-50.00	0.0%
6250 · Postage and Delivery	0.00	545.00	-545.00	0.0%
6255 · Data Storage	0.00	131.25	-131.25	0.0%
6260 · IT & Web Hosting				
Service Contract	0.00	333.33	-333.33	0.0%
Web Fees	24.00	237.50	-213.50	10.1%
Total 6260 · IT & Web Hosting	24.00	570.83	-546.83	4.2%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	0.00	0.00	0.00	0.0%
6272 · Legal Fees - Other	0.00	83.33	-83.33	0.0%
Total 6272 · Legal Fees	0.00	83.33	-83.33	0.0%
Total 6270 · Professional Fees	0.00	83.33	-83.33	0.0%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Fence Repair	0.00	0.00	0.00	0.0%
Fountain Maintenance	0.00	0.00	0.00	0.0%
Irrigation	0.00	0.00	0.00	0.0%
Landscaping				
Landscaping - Median & Parks	0.00	0.00	0.00	0.0%
Total Landscaping	0.00	0.00	0.00	0.0%
Miscellaneous Maintenance	0.00	0.00	0.00	0.0%
Park Sign Repair	0.00	0.00	0.00	0.0%
Playground Maintenance	1,990.06			

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Pond Maintenance				
Chemical	0.00	0.00	0.00	0.0%
Moss/Weed Removal	0.00	0.00	0.00	0.0%
Total Pond Maintenance	0.00	0.00	0.00	0.0%
Pool				
Pool Maintenance Chemicals	0.00	112.20	-112.20	0.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	0.00	112.20	-112.20	0.0%
Pool Building				
Pool Plumbing Repair	0.00	0.00	0.00	0.0%
Total Pool Building	0.00	0.00	0.00	0.0%
Recirculation Pump	0.00	0.00	0.00	0.0%
Rent - Equipment	0.00	0.00	0.00	0.0%
Street Light Maintenance	0.00	2,520.00	-2,520.00	0.0%
Trees				
Fertilizer	0.00	0.00	0.00	0.0%
Tree Removal	0.00	0.00	0.00	0.0%
Trees - Storm	0.00	0.00	0.00	0.0%
Total Trees	0.00	0.00	0.00	0.0%
Total 6300 · Maintenance	1,990.06	2,632.20	-642.14	75.6%
6340 · Telephone, Internet, TV	384.46	363.33	21.13	105.8%
6385 · Utilities Water				
Water - Crumpacker Park	12.37	15.38	-3.01	80.4%
Water - Estates Irrigation	12.37	12.12	0.25	102.1%
Water - FP Irrigation	12.37	12.03	0.34	102.8%
Water - Pool House	27.67	27.03	0.64	102.4%
Water - Songbird Park	12.37	12.08	0.29	102.4%
Total 6385 · Utilities Water	77.15	78.64	-1.49	98.1%
6390 · Utilities Trash Service	179.03	155.83	23.20	114.9%
6400 · Natural Gas - Recreation Bldg	299.16	77.18	221.98	387.6%

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6405 · Electricity				
Elec. - 56th Street	26.19	27.08	-0.89	96.7%
Elec. - Carol Lake South	25.12	25.38	-0.26	99.0%
Elec. - Coyote Bridge Lights	45.47	40.87	4.60	111.3%
Elec. - Crumpacker Park	69.29	62.50	6.79	110.9%
Elec. - Entry Ftn,Bridge,Lake	730.46	695.87	34.59	105.0%
Elec. - Estate Entry Irrigation	25.12	25.38	-0.26	99.0%
Elec. - Founder's Fountains	291.40	270.87	20.53	107.6%
Elec. - Joyce Lake Fountain	53.45	49.62	3.83	107.7%
Elec. - North H-B Lake Lights	51.19	48.37	2.82	105.8%
Elec. - Pool House	146.37	187.40	-41.03	78.1%
Elec. - Recirculation Pump	57.07	57.07	0.00	100.0%
Elec. - Well Pump	57.07	57.07	0.00	100.0%
Total 6405 · Electricity	1,578.20	1,547.48	30.72	102.0%
6410 · Utilities - Arkansas One Call	33.86	34.62	-0.76	97.8%
Total Expense	21,249.06	23,062.83	-1,813.77	92.1%
Net Ordinary Income	11,493.22	10,544.48	948.74	109.0%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	0.00	96.37	-96.37	0.0%
Total Other Income	0.00	96.37	-96.37	0.0%
Net Other Income	0.00	96.37	-96.37	0.0%
Net Income	**11,493.22**	**10,640.85**	**852.37**	**108.0%**