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12/14/22
Accrual Basis

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

	Jan - Nov 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	324,204.32	324,204.32	0.00	100.0%
4120 · Revenue - Miscellaneous	2,251.96	183.33	2,068.63	1,228.4%
4130 · Administrative Fee	6,200.00	4,583.33	1,616.67	135.3%
4215 · Special Events	3,190.00	3,100.00	90.00	102.9%
4235 · Rewards	117.20	91.67	25.53	127.8%
4240 · Pool Pass	0.00	200.00	-200.00	0.0%
4245 · Online Payment Fees	359.96	275.00	84.96	130.9%
4250 · Concessions	2,045.00	1,500.00	545.00	136.3%
Total Income	338,368.44	334,137.65	4,230.79	101.3%
Gross Profit	338,368.44	334,137.65	4,230.79	101.3%
Expense				
6130 · Bank Fees	282.90	75.00	207.90	377.2%
6135 · Contract Services				
Bookkeeping	11,000.00	11,000.00	0.00	100.0%
Clean Pro, LLC	12,424.03	11,143.00	1,281.03	111.5%
EverGreen Lawns NWA	9,865.79	10,065.10	-199.31	98.0%
Fast & Fair Lawn Care, LLC	110,000.00	110,000.00	0.00	100.0%
Police Patrol Contract	1,564.00	1,840.00	-276.00	85.0%
Property Management	22,916.63	22,916.74	-0.11	100.0%
Total 6135 · Contract Services	167,770.45	166,964.84	805.61	100.5%
6150 · Depreciation Expense	0.00			
6179 · Insurance Summary				
6180 · Insurance - Property	9,165.75	9,165.75	0.00	100.0%
6186 · Insurance -Workers Compensation	2,235.75	2,235.75	0.00	100.0%
6190 · Insurance - Director & Officer	1,176.26	1,151.37	24.89	102.2%
Total 6179 · Insurance Summary	12,577.76	12,552.87	24.89	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	5,484.00	4,040.00	173.7%
Easter	528.20	500.00	28.20	105.6%
Father's Day Campout	41.92			
Total Holiday	15,511.09	10,984.00	4,527.09	141.2%

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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	11,684.00	4,200.74	136.0%
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	3,168.92	3,300.00	-131.08	96.0%
6245 · Pool Expenses				
License Fee	50.00	25.00	25.00	200.0%
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	19,634.73	19,375.00	259.73	101.3%
6247 · Pond Equipment	0.00	500.00	-500.00	0.0%
6249 · Office Supplies	411.43	1,000.00	-588.57	41.1%
6250 · Postage and Delivery	3,049.25	1,200.00	1,849.25	254.1%
6255 · Data Storage	1,901.35	916.67	984.68	207.4%
6260 · IT & Web Hosting	589.49	330.00	259.49	178.6%
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	3,678.60	0.00	3,678.60	100.0%
Total Landscaping	3,678.60	0.00	3,678.60	100.0%
Miscellaneous Maintenance	3,155.00	0.00	3,155.00	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			
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	9,425.00	7,406.67	2,018.33	127.3%
Trash	0.00	4,583.33	-4,583.33	0.0%
Trees				
Fertilizer	166.78			
Tree Removal	1,550.00			
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	2,366.78	0.00	2,366.78	100.0%

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Well	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	18,333.33	-18,333.33	0.0%
Total 6300 · Maintenance	34,032.56	52,587.33	-18,554.77	64.7%
6340 · Telephone, Internet, TV	4,115.90	3,804.17	311.73	108.2%
6385 · Utilities Water				
Water - Crumpacker Park	171.70	146.67	25.03	117.1%
Water - Estates Irrigation	133.01	137.50	-4.49	96.7%
Water - FP Irrigation	13,922.33	11,200.00	2,722.33	124.3%
Water - Pool House	2,141.15	2,972.97	-831.82	72.0%
Water - Songbird Park	133.01	257.97	-124.96	51.6%
Total 6385 · Utilities Water	16,501.20	14,715.11	1,786.09	112.1%
6390 · Utilities Trash Service	1,590.73	1,653.20	-62.47	96.2%
6400 · Natural Gas - Recreation Bldg	804.65	882.99	-78.34	91.1%
6405 · Electricity				
Elec. - 56th Street	296.94	302.50	-5.56	98.2%
Elec. - Carol Lake South	276.32	357.50	-81.18	77.3%
Elec. - Coyote Bridge Lights	447.13	485.83	-38.70	92.0%
Elec. - Crumpacker Park	681.72	632.50	49.22	107.8%
Elec. - Entry Ftn,Bridge,Lake	7,651.26	7,608.33	42.93	100.6%
Elec. - Estate Entry Irrigation	276.32	284.17	-7.85	97.2%
Elec. - Founder's Fountains	3,001.46	2,704.17	297.29	111.0%
Elec. - Joyce Lake Fountain	563.30	531.67	31.63	105.9%
Elec. - North H-B Lake Lights	523.53	522.50	1.03	100.2%
Elec. - Pool House	5,673.31	5,183.87	489.44	109.4%
Elec. - Recirculation Pump	2,101.08	3,082.80	-981.72	68.2%
Elec. - Well Pump	627.77	632.93	-5.16	99.2%
Total 6405 · Electricity	22,120.14	22,328.77	-208.63	99.1%
6410 · Utilities - Arkansas One Call	311.32	275.00	36.32	113.2%
Total Expense	311,357.57	318,727.45	-7,369.88	97.7%
Net Ordinary Income	27,010.87	15,410.20	11,600.67	175.3%
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	**27,010.87**	**15,960.20**	**11,050.67**	**169.2%**