

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

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	61,625.62	61,625.62	0.00	100.0%
4120 · Revenue - Miscellaneous	1.00	0.00	1.00	100.0%
4130 · Administrative Fee	400.00	400.00	0.00	100.0%
4215 · Special Events	1,729.71	2,800.00	-1,070.29	61.8%
4235 · Rewards	0.00	295.00	-295.00	0.0%
4245 · Online Payment Fees	101.70	140.00	-38.30	72.6%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	63,858.03	65,260.62	-1,402.59	97.9%
Gross Profit	63,858.03	65,260.62	-1,402.59	97.9%
Expense				
6130 · Bank Fees	53.05	50.00	3.05	106.1%
6135 · Contract Services				
Bookkeeping	2,000.00	2,000.00	0.00	100.0%
Clean Pro, LLC	2,347.74	2,288.00	59.74	102.6%
EverGreen Lawns NWA	1,827.00	1,793.78	33.22	101.9%
Fast & Fair Lawn Care, LLC	20,000.00	20,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	4,166.66	4,166.66	0.00	100.0%
Total 6135 · Contract Services	30,341.40	30,248.44	92.96	100.3%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	1,679.34	1,679.34	0.00	100.0%
6186 · Insurance -Workers Compensation	450.00	450.00	0.00	100.0%
6190 · Insurance - Director & Officer	258.50	233.50	25.00	110.7%
Total 6179 · Insurance Summary	2,387.84	2,362.84	25.00	101.1%
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	570.25	583.34	-13.09	97.8%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	291.66	-291.66	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	291.66	-291.66	0.0%
6249 · Office Supplies	75.15	125.00	-49.85	60.1%
6250 · Postage and Delivery	0.00	545.00	-545.00	0.0%
6255 · Data Storage	155.17	262.50	-107.33	59.1%
6260 · IT & Web Hosting				
Service Contract	0.00	666.66	-666.66	0.0%
Web Fees	58.02	475.00	-416.98	12.2%
Total 6260 · IT & Web Hosting	58.02	1,141.66	-1,083.64	5.1%
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	166.66	-166.66	0.0%
Total 6272 · Legal Fees	0.00	166.66	-166.66	0.0%
Total 6270 · Professional Fees	0.00	166.66	-166.66	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	171.60	-171.60	0.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	0.00	171.60	-171.60	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	690.00	2,520.00	-1,830.00	27.4%
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	2,680.06	2,691.60	-11.54	99.6%
6340 · Telephone, Internet, TV	778.07	733.76	44.31	106.0%
6385 · Utilities Water				
Water - Crumpacker Park	24.74	30.80	-6.06	80.3%
Water - Estates Irrigation	24.74	24.20	0.54	102.2%
Water - FP Irrigation	24.74	24.06	0.68	102.8%
Water - Pool House	55.34	54.06	1.28	102.4%
Water - Songbird Park	24.74	24.16	0.58	102.4%
Total 6385 · Utilities Water	154.30	157.28	-2.98	98.1%
6390 · Utilities Trash Service	358.06	311.66	46.40	114.9%
6400 · Natural Gas - Recreation Bldg	570.13	173.66	396.47	328.3%

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6405 · Electricity				
Elec. - 56th Street	52.26	54.16	-1.90	96.5%
Elec. - Carol Lake South	50.24	50.80	-0.56	98.9%
Elec. - Coyote Bridge Lights	92.31	81.70	10.61	113.0%
Elec. - Crumpacker Park	142.05	125.00	17.05	113.6%
Elec. - Entry Ftn,Bridge,Lake	1,497.66	1,391.70	105.96	107.6%
Elec. - Estate Entry Irrigation	50.24	50.80	-0.56	98.9%
Elec. - Founder's Fountains	570.52	541.70	28.82	105.3%
Elec. - Joyce Lake Fountain	108.85	99.20	9.65	109.7%
Elec. - North H-B Lake Lights	101.49	96.70	4.79	105.0%
Elec. - Pool House	302.33	374.80	-72.47	80.7%
Elec. - Recirculation Pump	114.14	114.14	0.00	100.0%
Elec. - Well Pump	114.14	114.14	0.00	100.0%
Total 6405 · Electricity	3,196.23	3,094.84	101.39	103.3%
6410 · Utilities - Arkansas One Call	58.22	69.20	-10.98	84.1%
Total Expense	41,512.78	43,009.10	-1,496.32	96.5%
Net Ordinary Income	22,345.25	22,251.52	93.73	100.4%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	55.24	96.37	-41.13	57.3%
Total Other Income	55.24	96.37	-41.13	57.3%
Net Other Income	55.24	96.37	-41.13	57.3%
Net Income	22,400.49	22,347.89	52.60	100.2%