

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	92,438.43	92,438.43	0.00	100.0%
4120 · Revenue - Miscellaneous	1.50	0.00	1.50	100.0%
4130 · Administrative Fee	1,200.00	800.00	400.00	150.0%
4215 · Special Events	1,779.71	3,000.00	-1,220.29	59.3%
4235 · Rewards	0.00	295.50	-295.50	0.0%
4245 · Online Payment Fees	116.64	170.00	-53.36	68.6%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	95,536.28	96,703.93	-1,167.65	98.8%
Gross Profit	95,536.28	96,703.93	-1,167.65	98.8%
Expense				
6130 · Bank Fees	53.05	50.00	3.05	106.1%
6135 · Contract Services				
Bookkeeping	3,000.00	3,000.00	0.00	100.0%
Clean Pro, LLC	3,488.50	3,432.00	56.50	101.6%
EverGreen Lawns NWA	2,740.50	2,690.67	49.83	101.9%
Fast & Fair Lawn Care, LLC	30,000.00	30,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	6,249.99	6,249.99	0.00	100.0%
Total 6135 · Contract Services	45,478.99	45,372.66	106.33	100.2%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	2,519.01	2,519.01	0.00	100.0%
6186 · Insurance -Workers Compensation	675.00	675.00	0.00	100.0%
6190 · Insurance - Director & Officer	375.25	350.25	25.00	107.1%
Total 6179 · Insurance Summary	3,569.26	3,544.26	25.00	100.7%
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	455.49	0.00	455.49	100.0%
Total 6240 · Miscellaneous	455.49	0.00	455.49	100.0%

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6242 · Pest Control				
Pest Service	153.66	77.50	76.16	198.3%
Termite Contract	0.00	125.00	-125.00	0.0%
Total 6242 · Pest Control	153.66	202.50	-48.84	75.9%
6243 · Pet Waste Service	881.66	875.01	6.65	100.8%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	437.49	-437.49	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	437.49	-437.49	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	393.75	-238.58	39.4%
6260 · IT & Web Hosting				
Service Contract	0.00	999.99	-999.99	0.0%
Web Fees	82.02	712.50	-630.48	11.5%
Total 6260 · IT & Web Hosting	82.02	1,712.49	-1,630.47	4.8%
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	249.99	-249.99	0.0%
Total 6272 · Legal Fees	0.00	249.99	-249.99	0.0%
Total 6270 · Professional Fees	0.00	249.99	-249.99	0.0%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	500.00			
Fence Repair	0.00	0.00	0.00	0.0%
Fountain Maintenance	0.00	0.00	0.00	0.0%
Irrigation	1,218.23	0.00	1,218.23	100.0%
Landscaping				
Landscaping - Median & Parks	0.00	0.00	0.00	0.0%
Total Landscaping	0.00	0.00	0.00	0.0%

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Miscellaneous Maintenance	0.00	0.00	0.00	0.0%
Park Sign Repair	355.00	0.00	355.00	100.0%
Playground Maintenance	1,990.06			
Pond Maintenance				
Chemical	475.13	500.00	-24.87	95.0%
Moss/Weed Removal	0.00	0.00	0.00	0.0%
Total Pond Maintenance	475.13	500.00	-24.87	95.0%
Pool				
Pool Maintenance Chemicals	0.00	217.86	-217.86	0.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	0.00	217.86	-217.86	0.0%
Pool Building				
Pool Building Expense	460.00			
Pool Plumbing Repair	0.00	0.00	0.00	0.0%
Total Pool Building	460.00	0.00	460.00	100.0%
Recirculation Pump	0.00	0.00	0.00	0.0%
Rent - Equipment	0.00	0.00	0.00	0.0%
Street Light Maintenance	1,210.00	2,520.00	-1,310.00	48.0%
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	6,208.42	3,237.86	2,970.56	191.7%
6340 - Telephone, Internet, TV	1,171.69	1,104.19	67.50	106.1%
6385 - Utilities Water				
Water - Crumpacker Park	37.11	46.22	-9.11	80.3%
Water - Estates Irrigation	37.11	36.28	0.83	102.3%
Water - FP Irrigation	37.11	36.09	1.02	102.8%
Water - Pool House	83.01	81.09	1.92	102.4%
Water - Songbird Park	37.11	36.24	0.87	102.4%
Total 6385 - Utilities Water	231.45	235.92	-4.47	98.1%
6390 - Utilities Trash Service	537.09	467.49	69.60	114.9%
6400 - Natural Gas - Recreation Bldg	788.88	341.31	447.57	231.1%

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6405 · Electricity				
Elec. - 56th Street	78.37	81.24	-2.87	96.5%
Elec. - Carol Lake South	75.36	76.22	-0.86	98.9%
Elec. - Coyote Bridge Lights	143.23	122.53	20.70	116.9%
Elec. - Crumpacker Park	213.96	187.50	26.46	114.1%
Elec. - Entry Ftn,Bridge,Lake	2,297.47	2,087.53	209.94	110.1%
Elec. - Estate Entry Irrigation	75.36	76.22	-0.86	98.9%
Elec. - Founder's Fountains	883.86	812.53	71.33	108.8%
Elec. - Joyce Lake Fountain	169.97	148.78	21.19	114.2%
Elec. - North H-B Lake Lights	154.11	145.03	9.08	106.3%
Elec. - Pool House	489.97	543.29	-53.32	90.2%
Elec. - Recirculation Pump	171.21	171.21	0.00	100.0%
Elec. - Well Pump	171.21	171.21	0.00	100.0%
Total 6405 · Electricity	4,924.08	4,623.29	300.79	106.5%
6410 · Utilities - Arkansas One Call	82.58	103.78	-21.20	79.6%
Total Expense	64,848.64	63,621.99	1,226.65	101.9%
Net Ordinary Income	30,687.64	33,081.94	-2,394.30	92.8%
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	30,742.88	33,178.31	-2,435.43	92.7%