

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	123,251.24	123,251.24	0.00	100.0%
4120 · Revenue - Miscellaneous	180.45	0.00	180.45	100.0%
4130 · Administrative Fee	1,600.00	1,200.00	400.00	133.3%
4215 · Special Events	1,779.71	3,000.00	-1,220.29	59.3%
4235 · Rewards	0.00	296.00	-296.00	0.0%
4245 · Online Payment Fees	123.96	190.00	-66.04	65.2%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	126,935.36	127,937.24	-1,001.88	99.2%
Gross Profit	126,935.36	127,937.24	-1,001.88	99.2%
Expense				
6130 · Bank Fees	103.05	150.00	-46.95	68.7%
6135 · Contract Services				
Bookkeeping	4,000.00	4,000.00	0.00	100.0%
Clean Pro, LLC	3,488.50	4,576.00	-1,087.50	76.2%
EverGreen Lawns NWA	3,654.00	3,587.56	66.44	101.9%
Fast & Fair Lawn Care, LLC	40,000.00	40,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	8,333.32	8,333.32	0.00	100.0%
Total 6135 · Contract Services	59,475.82	60,496.88	-1,021.06	98.3%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	3,358.68	3,358.68	0.00	100.0%
6186 · Insurance -Workers Compensation	900.00	900.00	0.00	100.0%
6190 · Insurance - Director & Officer	492.00	467.00	25.00	105.4%
Total 6179 · Insurance Summary	4,750.68	4,725.68	25.00	100.5%
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	550.00	-550.00	0.0%
Father's Day Campout	0.00	0.00	0.00	0.0%
Total Holiday	0.00	550.00	-550.00	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	550.00	-94.51	82.8%

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6242 · Pest Control				
Pest Service	153.66	77.50	76.16	198.3%
Termite Contract	115.00	125.00	-10.00	92.0%
Total 6242 · Pest Control	268.66	202.50	66.16	132.7%
6243 · Pet Waste Service	1,165.63	1,166.68	-1.05	99.9%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	583.32	-583.32	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	583.32	-583.32	0.0%
6249 · Office Supplies	75.15	305.00	-229.85	24.6%
6250 · Postage and Delivery	1,152.20	1,505.00	-352.80	76.6%
6255 · Data Storage	615.79	525.00	90.79	117.3%
6260 · IT & Web Hosting				
Service Contract	0.00	1,333.32	-1,333.32	0.0%
Web Fees	116.10	950.00	-833.90	12.2%
Total 6260 · IT & Web Hosting	116.10	2,283.32	-2,167.22	5.1%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	6,300.00	-6,300.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	0.00	0.00	0.00	0.0%
6272 · Legal Fees - Other	0.00	333.32	-333.32	0.0%
Total 6272 · Legal Fees	0.00	333.32	-333.32	0.0%
Total 6270 · Professional Fees	0.00	6,633.32	-6,633.32	0.0%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	1,300.00			
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	1,808.53	1,000.00	808.53	180.9%
Moss/Weed Removal	0.00	0.00	0.00	0.0%
Total Pond Maintenance	1,808.53	1,000.00	808.53	180.9%
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	300.00	0.00	300.00	100.0%
Total Trees	300.00	0.00	300.00	100.0%
Total 6300 · Maintenance	8,641.82	3,737.86	4,903.96	231.2%
6340 · Telephone, Internet, TV	1,565.31	1,474.62	90.69	106.2%
6385 · Utilities Water				
Water - Crumpacker Park	49.48	61.64	-12.16	80.3%
Water - Estates Irrigation	49.48	48.36	1.12	102.3%
Water - FP Irrigation	49.48	48.12	1.36	102.8%
Water - Pool House	110.68	108.12	2.56	102.4%
Water - Songbird Park	49.48	48.32	1.16	102.4%
Total 6385 · Utilities Water	308.60	314.56	-5.96	98.1%
6390 · Utilities Trash Service	716.12	623.32	92.80	114.9%
6400 · Natural Gas - Recreation Bldg	897.90	397.23	500.67	226.0%

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Accrual Basis

Har-Ber Meadows POA, Inc.
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6405 · Electricity				
Elec. - 56th Street	109.38	108.32	1.06	101.0%
Elec. - Carol Lake South	106.18	101.64	4.54	104.5%
Elec. - Coyote Bridge Lights	186.50	163.36	23.14	114.2%
Elec. - Crumpacker Park	272.83	250.00	22.83	109.1%
Elec. - Entry Ftn,Bridge,Lake	3,023.92	2,783.36	240.56	108.6%
Elec. - Estate Entry Irrigation	106.18	101.64	4.54	104.5%
Elec. - Founder's Fountains	1,136.12	1,083.36	52.76	104.9%
Elec. - Joyce Lake Fountain	220.26	198.36	21.90	111.0%
Elec. - North H-B Lake Lights	201.19	193.36	7.83	104.0%
Elec. - Pool House	624.30	722.39	-98.09	86.4%
Elec. - Recirculation Pump	231.95	278.28	-46.33	83.4%
Elec. - Well Pump	231.95	228.28	3.67	101.6%
Total 6405 · Electricity	6,450.76	6,212.35	238.41	103.8%
6410 · Utilities - Arkansas One Call	106.94	138.36	-31.42	77.3%
Total Expense	86,866.02	92,025.00	-5,158.98	94.4%
Net Ordinary Income	40,069.34	35,912.24	4,157.10	111.6%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	109.31	190.73	-81.42	57.3%
Total Other Income	109.31	190.73	-81.42	57.3%
Net Other Income	109.31	190.73	-81.42	57.3%
Net Income	40,178.65	36,102.97	4,075.68	111.3%