

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	154,064.05	154,064.05	0.00	100.0%
4120 · Revenue - Miscellaneous	180.95	0.00	180.95	100.0%
4130 · Administrative Fee	2,200.00	1,600.00	600.00	137.5%
4215 · Special Events	1,929.71	3,000.00	-1,070.29	64.3%
4235 · Rewards	0.00	296.50	-296.50	0.0%
4245 · Online Payment Fees	162.15	210.00	-47.85	77.2%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	158,536.86	159,170.55	-633.69	99.6%
Gross Profit	158,536.86	159,170.55	-633.69	99.6%
Expense				
6130 · Bank Fees	103.05	200.00	-96.95	51.5%
6135 · Contract Services				
Bookkeeping	5,000.00	5,000.00	0.00	100.0%
Clean Pro, LLC	3,488.50	5,720.00	-2,231.50	61.0%
EverGreen Lawns NWA	4,567.50	4,484.45	83.05	101.9%
Fast & Fair Lawn Care, LLC	50,000.00	50,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	10,416.65	10,416.65	0.00	100.0%
Total 6135 · Contract Services	73,472.65	75,621.10	-2,148.45	97.2%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	4,198.35	4,198.35	0.00	100.0%
6186 · Insurance -Workers Compensation	1,125.00	1,125.00	0.00	100.0%
6190 · Insurance - Director & Officer	608.75	583.75	25.00	104.3%
Total 6179 · Insurance Summary	5,932.10	5,907.10	25.00	100.4%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	2,575.00	0.00	2,575.00	100.0%
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	2,575.00	550.00	2,025.00	468.2%
Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	578.41	500.00	78.41	115.7%
Total 6240 · Miscellaneous	3,153.41	1,050.00	2,103.41	300.3%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
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	1,451.90	1,458.35	-6.45	99.6%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	729.15	-729.15	0.0%
Pool Concessions Cost	264.52	0.00	264.52	100.0%
Pool Contract Labor	0.00	0.00	0.00	0.0%
Pool Supplies	0.00	125.00	-125.00	0.0%
Total 6245 · Pool Expenses	264.52	854.15	-589.63	31.0%
6249 · Office Supplies	350.36	425.00	-74.64	82.4%
6250 · Postage and Delivery	2,136.83	2,296.84	-160.01	93.0%
6255 · Data Storage	615.79	656.25	-40.46	93.8%
6260 · IT & Web Hosting				
Service Contract	0.00	1,666.65	-1,666.65	0.0%
Web Fees	140.10	1,187.50	-1,047.40	11.8%
Total 6260 · IT & Web Hosting	140.10	2,854.15	-2,714.05	4.9%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	6,300.00	-6,300.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	60.00	0.00	60.00	100.0%
6272 · Legal Fees - Other	0.00	416.65	-416.65	0.0%
Total 6272 · Legal Fees	60.00	416.65	-356.65	14.4%
Total 6270 · Professional Fees	60.00	6,716.65	-6,656.65	0.9%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	1,600.00			
Fence Repair	0.00	0.00	0.00	0.0%
Fountain Maintenance	991.44	0.00	991.44	100.0%
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%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Miscellaneous Maintenance	0.00	0.00	0.00	0.0%
Park Sign Repair	355.00	0.00	355.00	100.0%
Playground Maintenance	3,940.06			
Pond Maintenance				
Chemical	2,252.99	1,000.00	1,252.99	225.3%
Moss/Weed Removal	0.00	0.00	0.00	0.0%
Pond Maintenance - Other	5,339.30			
Total Pond Maintenance	7,592.29	1,000.00	6,592.29	759.2%
Pool				
Pool Maintenance Chemicals	0.00	417.61	-417.61	0.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	0.00	417.61	-417.61	0.0%
Pool Building				
Pool Building Expense	460.00			
Pool Plumbing Repair	277.00	0.00	277.00	100.0%
Total Pool Building	737.00	0.00	737.00	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	3,655.00	2,520.00	1,135.00	145.0%
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%
6300 · Maintenance - Other	0.00	13,839.95	-13,839.95	0.0%
Total 6300 · Maintenance	20,389.02	17,777.56	2,611.46	114.7%
6340 · Telephone, Internet, TV	1,958.61	1,844.93	113.68	106.2%
6385 · Utilities Water				
Water - Crumpacker Park	61.85	77.06	-15.21	80.3%
Water - Estates Irrigation	61.85	60.44	1.41	102.3%
Water - FP Irrigation	61.85	60.15	1.70	102.8%
Water - Pool House	138.35	135.15	3.20	102.4%
Water - Songbird Park	61.85	60.40	1.45	102.4%
Total 6385 · Utilities Water	385.75	393.20	-7.45	98.1%
6390 · Utilities Trash Service	895.15	779.15	116.00	114.9%
6400 · Natural Gas - Recreation Bldg	928.17	426.36	501.81	217.7%

9:29 AM

06/21/23

Accrual Basis

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
6405 · Electricity				
Elec. - 56th Street	141.25	135.40	5.85	104.3%
Elec. - Carol Lake South	137.00	127.06	9.94	107.8%
Elec. - Coyote Bridge Lights	231.24	204.19	27.05	113.2%
Elec. - Crumpacker Park	338.33	312.50	25.83	108.3%
Elec. - Entry Ftn,Bridge,Lake	3,833.65	3,479.19	354.46	110.2%
Elec. - Estate Entry Irrigation	137.00	127.06	9.94	107.8%
Elec. - Founder's Fountains	1,430.31	1,354.19	76.12	105.6%
Elec. - Joyce Lake Fountain	275.65	247.94	27.71	111.2%
Elec. - North H-B Lake Lights	254.39	241.69	12.70	105.3%
Elec. - Pool House	779.42	900.60	-121.18	86.5%
Elec. - Recirculation Pump	300.44	404.27	-103.83	74.3%
Elec. - Well Pump	300.44	285.35	15.09	105.3%
Total 6405 · Electricity	8,159.12	7,819.44	339.68	104.3%
6410 · Utilities - Arkansas One Call	131.30	172.94	-41.64	75.9%
Total Expense	120,796.49	127,455.67	-6,659.18	94.8%
Net Ordinary Income	37,740.37	31,714.88	6,025.49	119.0%
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	37,849.68	31,905.61	5,944.07	118.6%