

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	184,876.86	184,876.86	0.00	100.0%
4120 · Revenue - Miscellaneous	181.45	0.00	181.45	100.0%
4130 · Administrative Fee	2,400.00	2,000.00	400.00	120.0%
4215 · Special Events	2,085.21	3,000.00	-914.79	69.5%
4235 · Rewards	0.00	297.00	-297.00	0.0%
4245 · Online Payment Fees	256.39	270.00	-13.61	95.0%
4250 · Concessions	647.00	0.00	647.00	100.0%
4255 · Late Fees	100.00			
Total Income	190,546.91	190,443.86	103.05	100.1%
Gross Profit	190,546.91	190,443.86	103.05	100.1%
Expense				
6130 · Bank Fees	103.05	200.00	-96.95	51.5%
6135 · Contract Services				
Bookkeeping	6,000.00	6,000.00	0.00	100.0%
Clean Pro, LLC	4,629.26	6,864.00	-2,234.74	67.4%
EverGreen Lawns NWA	5,481.00	5,381.34	99.66	101.9%
Fast & Fair Lawn Care, LLC	60,000.00	60,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	12,499.98	12,499.98	0.00	100.0%
Total 6135 · Contract Services	88,610.24	90,745.32	-2,135.08	97.6%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	5,038.02	5,038.02	0.00	100.0%
6186 · Insurance -Workers Compensation	1,350.00	1,350.00	0.00	100.0%
6190 · Insurance - Director & Officer	725.50	700.50	25.00	103.6%
Total 6179 · Insurance Summary	7,113.52	7,088.52	25.00	100.4%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	2,575.00	500.00	2,075.00	515.0%
Christmas	0.00	0.00	0.00	0.0%
Easter	35.43	550.00	-514.57	6.4%
Father's Day Campout	59.25	0.00	59.25	100.0%
Total Holiday	2,669.68	1,050.00	1,619.68	254.3%

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Miscellaneous	0.00	0.00	0.00	0.0%
Social Committee - Expense	578.41	500.00	78.41	115.7%
Total 6240 · Miscellaneous	3,248.09	1,550.00	1,698.09	209.6%
6242 · Pest Control				
Pest Service	230.49	155.00	75.49	148.7%
Termite Contract	115.00	125.00	-10.00	92.0%
Total 6242 · Pest Control	345.49	280.00	65.49	123.4%
6243 · Pet Waste Service	1,777.03	1,750.02	27.01	101.5%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	874.98	-874.98	0.0%
Pool Concessions Cost	904.81	993.79	-88.98	91.0%
Pool Contract Labor	2,843.50	7,509.00	-4,665.50	37.9%
Pool Supplies	0.00	125.00	-125.00	0.0%
Total 6245 · Pool Expenses	3,748.31	9,502.77	-5,754.46	39.4%
6249 · Office Supplies	506.73	425.00	81.73	119.2%
6250 · Postage and Delivery	2,306.39	2,296.84	9.55	100.4%
6255 · Data Storage	615.79	787.50	-171.71	78.2%
6260 · IT & Web Hosting				
Service Contract	0.00	1,999.98	-1,999.98	0.0%
Web Fees	182.08	1,425.00	-1,242.92	12.8%
Total 6260 · IT & Web Hosting	182.08	3,424.98	-3,242.90	5.3%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	6,300.00	-6,300.00	0.0%
6272 · Legal Fees				
Jack Myers Legal Defense	90.00	0.00	90.00	100.0%
6272 · Legal Fees - Other	0.00	499.98	-499.98	0.0%
Total 6272 · Legal Fees	90.00	499.98	-409.98	18.0%
Total 6270 · Professional Fees	90.00	6,799.98	-6,709.98	1.3%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	2,350.00			
Fence Repair	1,650.00	0.00	1,650.00	100.0%
Fountain Maintenance	991.44	0.00	991.44	100.0%
Irrigation	1,278.23	0.00	1,278.23	100.0%

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Landscaping				
Landscaping - Median & Parks	150.00	0.00	150.00	100.0%
Total Landscaping	150.00	0.00	150.00	100.0%
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	2,452.68	1,000.00	1,452.68	245.3%
Moss/Weed Removal	0.00	0.00	0.00	0.0%
Pond Maintenance - Other	5,339.30			
Total Pond Maintenance	7,791.98	1,000.00	6,791.98	779.2%
Pool				
Parts	356.69			
Pool Maintenance Chemicals	636.55	1,046.08	-409.53	60.9%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	993.24	1,046.08	-52.84	94.9%
Pool Building				
Pool Building - HVAC	1,009.74			
Pool Building Expense	460.00			
Pool Plumbing Repair	477.25	0.00	477.25	100.0%
Total Pool Building	1,946.99	0.00	1,946.99	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	4,495.00	-840.00	81.3%
Trees				
Fertilizer	0.00	0.00	0.00	0.0%
Tree Removal	0.00	0.00	0.00	0.0%
Trees - Storm	700.00	0.00	700.00	100.0%
Total Trees	700.00	0.00	700.00	100.0%
6300 · Maintenance - Other	0.00	16,607.93	-16,607.93	0.0%
Total 6300 · Maintenance	25,801.94	23,149.01	2,652.93	111.5%
6340 · Telephone, Internet, TV	2,351.91	2,215.24	136.67	106.2%

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6385 · Utilities Water				
Water - Crumacker Park	82.29	92.48	-10.19	89.0%
Water - Estates Irrigation	74.22	72.52	1.70	102.3%
Water - FP Irrigation	9,413.35	1,997.17	7,416.18	471.3%
Water - Pool House	464.40	489.68	-25.28	94.8%
Water - Songbird Park	74.22	72.48	1.74	102.4%
Total 6385 · Utilities Water	10,108.48	2,724.33	7,384.15	371.0%
6390 · Utilities Trash Service	1,074.16	934.98	139.18	114.9%
6400 · Natural Gas - Recreation Bldg	957.27	455.49	501.78	210.2%
6405 · Electricity				
Elec. - 56th Street	172.84	162.48	10.36	106.4%
Elec. - Carol Lake South	167.82	152.48	15.34	110.1%
Elec. - Coyote Bridge Lights	271.39	245.02	26.37	110.8%
Elec. - Crumacker Park	390.44	375.00	15.44	104.1%
Elec. - Entry Ftn,Bridge,Lake	4,523.19	4,175.02	348.17	108.3%
Elec. - Estate Entry Irrigation	167.82	152.48	15.34	110.1%
Elec. - Founder's Fountains	1,656.29	1,625.02	31.27	101.9%
Elec. - Joyce Lake Fountain	324.15	297.52	26.63	109.0%
Elec. - North H-B Lake Lights	300.17	290.02	10.15	103.5%
Elec. - Pool House	1,091.47	1,225.60	-134.13	89.1%
Elec. - Recirculation Pump	545.34	561.34	-16.00	97.1%
Elec. - Well Pump	368.93	342.42	26.51	107.7%
Total 6405 · Electricity	9,979.85	9,604.40	375.45	103.9%
6410 · Utilities - Arkansas One Call	155.66	207.52	-51.86	75.0%
Total Expense	159,075.99	164,141.90	-5,065.91	96.9%
Net Ordinary Income	31,470.92	26,301.96	5,168.96	119.7%
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	31,580.23	26,492.69	5,087.54	119.2%