

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	246,502.48	246,502.48	0.00	100.0%
4120 · Revenue - Miscellaneous	182.45	0.00	182.45	100.0%
4130 · Administrative Fee	3,400.00	3,000.00	400.00	113.3%
4215 · Special Events	2,085.21	3,000.00	-914.79	69.5%
4235 · Rewards	0.00	298.00	-298.00	0.0%
4245 · Online Payment Fees	330.11	290.00	40.11	113.8%
4250 · Concessions	2,064.00	2,045.00	19.00	100.9%
4255 · Late Fees	100.00			
Total Income	254,664.25	255,135.48	-471.23	99.8%
Gross Profit	254,664.25	255,135.48	-471.23	99.8%
Expense				
6130 · Bank Fees	103.05	200.00	-96.95	51.5%
6135 · Contract Services				
Bookkeeping	8,000.00	8,000.00	0.00	100.0%
Clean Pro, LLC	6,910.78	9,152.00	-2,241.22	75.5%
EverGreen Lawns NWA	7,308.00	7,175.12	132.88	101.9%
Fast & Fair Lawn Care, LLC	80,000.00	80,000.00	0.00	100.0%
Police Patrol Contract	0.00	0.00	0.00	0.0%
Property Management	16,666.64	16,666.64	0.00	100.0%
Total 6135 · Contract Services	118,885.42	120,993.76	-2,108.34	98.3%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	6,717.36	6,717.36	0.00	100.0%
6186 · Insurance -Workers Compensation	1,800.00	1,800.00	0.00	100.0%
6190 · Insurance - Director & Officer	959.00	934.00	25.00	102.7%
Total 6179 · Insurance Summary	9,476.36	9,451.36	25.00	100.3%
6240 · Miscellaneous				
Fishing Derby	0.00	0.00	0.00	0.0%
Holiday				
4th of July	2,954.10	5,500.00	-2,545.90	53.7%
Christmas	0.00	0.00	0.00	0.0%
Easter	271.27	550.00	-278.73	49.3%
Father's Day Campout	83.54	100.00	-16.46	83.5%
Total Holiday	3,308.91	6,150.00	-2,841.09	53.8%

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Miscellaneous	384.78	0.00	384.78	100.0%
Social Committee - Expense	578.41	500.00	78.41	115.7%
Total 6240 · Miscellaneous	4,272.10	6,650.00	-2,377.90	64.2%
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	2,404.45	2,333.36	71.09	103.0%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	1,166.64	-1,166.64	0.0%
Pool Concessions Cost	1,585.83	1,700.00	-114.17	93.3%
Pool Contract Labor	11,415.25	13,663.50	-2,248.25	83.5%
Pool Supplies	0.00	250.00	-250.00	0.0%
Total 6245 · Pool Expenses	13,001.08	16,780.14	-3,779.06	77.5%
6249 · Office Supplies	542.95	425.00	117.95	127.8%
6250 · Postage and Delivery	2,306.39	2,405.09	-98.70	95.9%
6255 · Data Storage	1,266.40	1,050.00	216.40	120.6%
6260 · IT & Web Hosting				
Service Contract	0.00	2,666.64	-2,666.64	0.0%
Web Fees	241.06	1,900.00	-1,658.94	12.7%
Total 6260 · IT & Web Hosting	241.06	4,566.64	-4,325.58	5.3%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	5,988.00	6,300.00	-312.00	95.0%
6272 · Legal Fees				
Jack Myers Legal Defense	615.00	0.00	615.00	100.0%
6272 · Legal Fees - Other	100.00	666.64	-566.64	15.0%
Total 6272 · Legal Fees	715.00	666.64	48.36	107.3%
Total 6270 · Professional Fees	6,703.00	6,966.64	-263.64	96.2%
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	1,915.00	0.00	1,915.00	100.0%
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	5,884.30			
Total Pond Maintenance	8,336.98	1,000.00	7,336.98	833.7%
Pool				
Parts	356.69			
Pool Maintenance Chemicals	3,614.62	4,543.37	-928.75	79.6%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Total Pool	3,971.31	4,543.37	-572.06	87.4%
Pool Building				
Fence	430.00			
Pool Building - Decorating	77.91			
Pool Building - HVAC	1,009.74			
Pool Building Expense	460.00			
Pool Plumbing Repair	477.25	228.83	248.42	208.6%
Total Pool Building	2,454.90	228.83	2,226.07	1,072.8%
Recirculation Pump	0.00	0.00	0.00	0.0%
Rent - Equipment	0.00	0.00	0.00	0.0%
Street Light Maintenance	7,224.00	4,495.00	2,729.00	160.7%
Trees				
Fertilizer	0.00	0.00	0.00	0.0%
Tree Removal	3,000.00	0.00	3,000.00	100.0%
Trees - Storm	4,945.00	0.00	4,945.00	100.0%
Trees and Planting	2,925.00			
Total Trees	10,870.00	0.00	10,870.00	100.0%
6300 · Maintenance - Other	0.00	22,143.89	-22,143.89	0.0%
Total 6300 · Maintenance	45,486.92	32,411.09	13,075.83	140.3%
6340 · Telephone, Internet, TV	3,148.17	2,964.58	183.59	106.2%

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Accrual Basis

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

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6385 · Utilities Water				
Water - Crumpacker Park	140.99	123.32	17.67	114.3%
Water - Estates Irrigation	98.96	96.68	2.28	102.4%
Water - FP Irrigation	28,353.68	8,830.24	19,523.44	321.1%
Water - Pool House	1,224.76	1,270.31	-45.55	96.4%
Water - Songbird Park	98.96	96.64	2.32	102.4%
Total 6385 · Utilities Water	29,917.35	10,417.19	19,500.16	287.2%
6390 · Utilities Trash Service	1,718.09	1,246.64	471.45	137.8%
6400 · Natural Gas - Recreation Bldg	1,018.98	510.92	508.06	199.4%
6405 · Electricity				
Elec. - 56th Street	236.18	216.64	19.54	109.0%
Elec. - Carol Lake South	229.46	203.32	26.14	112.9%
Elec. - Coyote Bridge Lights	352.39	326.68	25.71	107.9%
Elec. - Crumpacker Park	501.70	500.00	1.70	100.3%
Elec. - Entry Ftn,Bridge,Lake	5,937.47	5,566.68	370.79	106.7%
Elec. - Estate Entry Irrigation	229.46	203.32	26.14	112.9%
Elec. - Founder's Fountains	2,132.78	2,166.68	-33.90	98.4%
Elec. - Joyce Lake Fountain	409.29	396.68	12.61	103.2%
Elec. - North H-B Lake Lights	393.12	386.68	6.44	101.7%
Elec. - Pool House	2,572.85	3,325.60	-752.75	77.4%
Elec. - Recirculation Pump	1,845.90	1,081.33	764.57	170.7%
Elec. - Well Pump	505.91	491.72	14.19	102.9%
Total 6405 · Electricity	15,346.51	14,865.33	481.18	103.2%
6410 · Utilities - Arkansas One Call	204.38	276.68	-72.30	73.9%
Total Expense	256,388.15	234,794.42	21,593.73	109.2%
Net Ordinary Income	-1,723.90	20,341.06	-22,064.96	-8.5%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	2,033.86	286.22	1,747.64	710.6%
Total Other Income	2,033.86	286.22	1,747.64	710.6%
Net Other Income	2,033.86	286.22	1,747.64	710.6%
Net Income	309.96	20,627.28	-20,317.32	1.5%