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11/10/24

Accrual Basis

Har-Ber Meadows POA, Inc.
Profit & Loss Budget vs. Actual
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	331,525.00	331,525.00	0.00
4120 · Revenue - Miscellaneous	600.49	0.00	600.49
4125 · Covenant Violation Remediation	2,503.68	0.00	2,503.68
4130 · Administrative Fee	5,200.00	2,000.00	3,200.00
4215 · Special Events	1,683.26	0.00	1,683.26
4235 · Rewards	0.00	0.00	0.00
4240 · Pool Pass	131.00		
4245 · Online Payment Fees	365.15	0.00	365.15
4250 · Concessions	2,322.00	2,100.00	222.00
4255 · Late Fees	0.00	100.00	-100.00
Total Income	344,330.58	335,725.00	8,605.58
Gross Profit	344,330.58	335,725.00	8,605.58
Expense			
6130 · Bank Fees	363.61	100.00	263.61
6135 · Contract Services			
Bookkeeping	10,000.00	10,000.00	0.00
Clean Pro, LLC	4,563.04	10,833.34	-6,270.30
EverGreen Lawns NWA	9,135.00	9,583.34	-448.34
Fast & Fair Lawn Care, LLC	100,000.00	100,000.00	0.00
Property Management	20,833.30	20,833.30	0.00
Total 6135 · Contract Services	144,531.34	151,249.98	-6,718.64
6140 · Covenant Violation Expense	1,185.00	0.00	1,185.00
6150 · Depreciation Expense	0.00	0.00	0.00
6155 · Illinois River Watershed IRWP	11,005.34		
6179 · Insurance Summary			
6180 · Insurance - Property	8,396.70	8,472.50	-75.80
6186 · Insurance -Workers Compensation	2,250.00	3,255.80	-1,005.80
6190 · Insurance - Director & Officer	1,192.50	1,192.50	0.00
Total 6179 · Insurance Summary	11,839.20	12,920.80	-1,081.60
6240 · Miscellaneous			
Holiday			
4th of July	5,676.37	5,500.00	176.37
Christmas	5,290.00	0.00	5,290.00
Easter	493.64	300.00	193.64
Father's Day Campout	84.22	100.00	-15.78
Fishing Derby	100.00	100.00	0.00
Total Holiday	11,644.23	6,000.00	5,644.23

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Miscellaneous	123.45	1,916.00	-1,792.55
Social Committee - Expense	0.00	600.00	-600.00
Stripe Reconcile-Online Payments	10.16		
Total 6240 · Miscellaneous	11,777.84	8,516.00	3,261.84
6242 · Pest Control			
Pest Service	76.83	320.00	-243.17
Termite Contract	279.87	150.00	129.87
Total 6242 · Pest Control	356.70	470.00	-113.30
6243 · Pet Waste Service	3,141.67	3,083.34	58.33
6245 · Pool Expenses			
License Fee	0.00	0.00	0.00
Pool Building Cleaning	0.00	1,750.00	-1,750.00
Pool Concessions Cost	2,172.15	1,600.00	572.15
Pool Contract Labor	10,653.50	17,000.00	-6,346.50
Total 6245 · Pool Expenses	12,825.65	20,350.00	-7,524.35
6249 · Office Supplies	236.90	550.00	-313.10
6250 · Postage and Delivery	1,004.50	3,027.04	-2,022.54
6255 · Data Storage	1,965.14	1,916.66	48.48
6260 · IT & Web Hosting			
Service Contract	2,333.32	0.00	2,333.32
Software	0.00	0.00	0.00
Web Fees	471.72	333.34	138.38
6260 · IT & Web Hosting - Other	1,842.05		
Total 6260 · IT & Web Hosting	4,647.09	333.34	4,313.75
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	6,000.00	-6,000.00
6272 · Legal Fees			
Jack Myers Legal Defense	0.00	0.00	0.00
6272 · Legal Fees - Other	3,641.40	1,000.00	2,641.40
Total 6272 · Legal Fees	3,641.40	1,000.00	2,641.40
Total 6270 · Professional Fees	3,641.40	7,000.00	-3,358.60

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6300 - Maintenance			
Baseball Field	1,158.50		
Benches	1,600.00		
Brick Paver Repair	6,450.00	2,000.00	4,450.00
Fence Repair	1,595.00	0.00	1,595.00
Fountain Maintenance	2,697.00	0.00	2,697.00
Irrigation	1,772.67	0.00	1,772.67
Landscaping			
Landscaping - Median & Parks	263.82	0.00	263.82
Total Landscaping	263.82	0.00	263.82
Miscellaneous Maintenance	5,567.81	0.00	5,567.81
Park Sign Repair	0.00	0.00	0.00
Playground Maintenance	875.00	0.00	875.00
Pond Maintenance			
Chemical	1,856.81	2,500.00	-643.19
Fish	507.50		
Pond Maintenance - Other	0.00	0.00	0.00
Total Pond Maintenance	2,364.31	2,500.00	-135.69
Pool			
Parts	397.53	0.00	397.53
Pool Maintenance Chemicals	1,595.22	6,534.82	-4,939.60
Pool Maintenance Expense	2,798.63		
Shades	11,771.46		
Total Pool	16,562.84	6,534.82	10,028.02
Pool Building			
Fence	0.00	0.00	0.00
Pole Lights	1,900.00		
Pool Building - Decorating	0.00	0.00	0.00
Pool Building - HVAC	0.00	0.00	0.00
Pool Building Expense	646.31	0.00	646.31
Pool Plumbing Repair	489.50	0.00	489.50
Pool Building - Other	845.00		
Total Pool Building	3,880.81	0.00	3,880.81
Street Light Maintenance	4,304.00	11,020.00	-6,716.00

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	Jan - Oct 24	Budget	\$ Over Budget
Trees			
Tree Debris	120.00		
Tree Removal	3,960.00	0.00	3,960.00
Tree Trimming	150.00	0.00	150.00
Trees - Storm	700.00	0.00	700.00
Trees and Planting	0.00	0.00	0.00
Total Trees	4,930.00	0.00	4,930.00
6300 · Maintenance - Other	0.00	40,250.00	-40,250.00
Total 6300 · Maintenance	54,021.76	62,304.82	-8,283.06
6340 · Telephone, Internet, TV	3,091.17	3,916.66	-825.49
6385 · Utilities Water			
Water - Crumpacker Park	126.90	250.00	-123.10
Water - Estates Irrigation	126.90	166.66	-39.76
Water - FP Irrigation	3,465.87	11,666.66	-8,200.79
Water - Pool House	1,618.12	1,833.34	-215.22
Water - Songbird Park	126.90	166.66	-39.76
Total 6385 · Utilities Water	5,464.69	14,083.32	-8,618.63
6390 · Utilities Trash Service	3,752.89	1,916.66	1,836.23
6400 · Natural Gas - Recreation Bldg	614.52	1,166.66	-552.14
6405 · Electricity			
Elec. - 56th Street	334.86	333.34	1.52
Elec. - Carol Lake South	313.77	333.34	-19.57
Elec. - Coyote Bridge Lights	450.33	500.00	-49.67
Elec. - Crumpacker Park	621.10	666.66	-45.56
Elec. - Entry Ftn,Bridge,Lake	7,094.30	7,583.34	-489.04
Elec. - Estate Entry Irrigation	308.20	333.34	-25.14
Elec. - Founder's Fountains	2,794.63	2,833.34	-38.71
Elec. - Joyce Lake Fountain	530.95	583.34	-52.39
Elec. - North H-B Lake Lights	496.31	500.00	-3.69
Elec. - Pool House	4,180.53	4,083.34	97.19
Elec. - Recirculation Pump	2,928.54	3,166.66	-238.12
Elec. - Well Pump	684.90	666.66	18.24
Total 6405 · Electricity	20,738.42	21,583.36	-844.94
6410 · Utilities - Arkansas One Call	260.70	250.00	10.70
Total Expense	296,465.53	314,738.64	-18,273.11
Net Ordinary Income	47,865.05	20,986.36	26,878.69

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	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
Other Income			
Contribution	100.00		
Total Other Income	100.00		
7010 - Interest Investment Income	8,059.74	1,666.66	6,393.08
Total Other Income	8,159.74	1,666.66	6,493.08
Net Other Income	8,159.74	1,666.66	6,493.08
Net Income	<u>56,024.79</u>	<u>22,653.02</u>	<u>33,371.77</u>

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4110 · Membership Dues	100.0%
4120 · Revenue - Miscellaneous	100.0%
4125 · Covenant Violation Remediation	100.0%
4130 · Administrative Fee	260.0%
4215 · Special Events	100.0%
4235 · Rewards	0.0%
4240 · Pool Pass	
4245 · Online Payment Fees	100.0%
4250 · Concessions	110.6%
4255 · Late Fees	0.0%
Total Income	<u>102.6%</u>
Gross Profit	102.6%
Expense	
6130 · Bank Fees	363.6%
6135 · Contract Services	
Bookkeeping	100.0%
Clean Pro, LLC	42.1%
EverGreen Lawns NWA	95.3%
Fast & Fair Lawn Care, LLC	100.0%
Property Management	100.0%
Total 6135 · Contract Services	<u>95.6%</u>
6140 · Covenant Violation Expense	100.0%
6150 · Depreciation Expense	0.0%
6155 · Illinois River Watershed IRWP	
6179 · Insurance Summary	
6180 · Insurance - Property	99.1%
6186 · Insurance -Workers Compensation	69.1%
6190 · Insurance - Director & Officer	100.0%
Total 6179 · Insurance Summary	<u>91.6%</u>
6240 · Miscellaneous	
Holiday	
4th of July	103.2%
Christmas	100.0%
Easter	164.5%
Father's Day Campout	84.2%
Fishing Derby	100.0%
Total Holiday	<u>194.1%</u>

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	<u>% of Budget</u>
Miscellaneous	6.4%
Social Committee - Expense	0.0%
Stripe Reconcile-Online Payments	
Total 6240 · Miscellaneous	138.3%
6242 · Pest Control	
Pest Service	24.0%
Termite Contract	186.6%
Total 6242 · Pest Control	75.9%
6243 · Pet Waste Service	101.9%
6245 · Pool Expenses	
License Fee	0.0%
Pool Building Cleaning	0.0%
Pool Concessions Cost	135.8%
Pool Contract Labor	62.7%
Total 6245 · Pool Expenses	63.0%
6249 · Office Supplies	43.1%
6250 · Postage and Delivery	33.2%
6255 · Data Storage	102.5%
6260 · IT & Web Hosting	
Service Contract	100.0%
Software	0.0%
Web Fees	141.5%
6260 · IT & Web Hosting - Other	
Total 6260 · IT & Web Hosting	1,394.1%
6270 · Professional Fees	
6271 · Accounting - CPA Audit	0.0%
6272 · Legal Fees	
Jack Myers Legal Defense	0.0%
6272 · Legal Fees - Other	364.1%
Total 6272 · Legal Fees	364.1%
Total 6270 · Professional Fees	52.0%

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	<u>% of Budget</u>
6300 - Maintenance	
Baseball Field	
Benches	
Brick Paver Repair	322.5%
Fence Repair	100.0%
Fountain Maintenance	100.0%
Irrigation	100.0%
Landscaping	
Landscaping - Median & Parks	100.0%
Total Landscaping	100.0%
Miscellaneous Maintenance	100.0%
Park Sign Repair	0.0%
Playground Maintenance	100.0%
Pond Maintenance	
Chemical	74.3%
Fish	
Pond Maintenance - Other	0.0%
Total Pond Maintenance	94.6%
Pool	
Parts	100.0%
Pool Maintenance Chemicals	24.4%
Pool Maintenance Expense	
Shades	
Total Pool	253.5%
Pool Building	
Fence	0.0%
Pole Lights	
Pool Building - Decorating	0.0%
Pool Building - HVAC	0.0%
Pool Building Expense	100.0%
Pool Plumbing Repair	100.0%
Pool Building - Other	
Total Pool Building	100.0%
Street Light Maintenance	39.1%

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Trees	
Tree Debris	
Tree Removal	100.0%
Tree Trimming	100.0%
Trees - Storm	100.0%
Trees and Planting	0.0%
Total Trees	100.0%
6300 · Maintenance - Other	0.0%
Total 6300 · Maintenance	86.7%
6340 · Telephone, Internet, TV	78.9%
6385 · Utilities Water	
Water - Crumpacker Park	50.8%
Water - Estates Irrigation	76.1%
Water - FP Irrigation	29.7%
Water - Pool House	88.3%
Water - Songbird Park	76.1%
Total 6385 · Utilities Water	38.8%
6390 · Utilities Trash Service	195.8%
6400 · Natural Gas - Recreation Bldg	52.7%
6405 · Electricity	
Elec. - 56th Street	100.5%
Elec. - Carol Lake South	94.1%
Elec. - Coyote Bridge Lights	90.1%
Elec. - Crumpacker Park	93.2%
Elec. - Entry Ftn,Bridge,Lake	93.6%
Elec. - Estate Entry Irrigation	92.5%
Elec. - Founder's Fountains	98.6%
Elec. - Joyce Lake Fountain	91.0%
Elec. - North H-B Lake Lights	99.3%
Elec. - Pool House	102.4%
Elec. - Recirculation Pump	92.5%
Elec. - Well Pump	102.7%
Total 6405 · Electricity	96.1%
6410 · Utilities - Arkansas One Call	104.3%
Total Expense	94.2%
Net Ordinary Income	228.1%

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	<u>% of Budget</u>
Other Income/Expense	
Other Income	
Other Income	
Contribution	
Total Other Income	
7010 - Interest Investment Income	483.6%
Total Other Income	489.6%
Net Other Income	489.6%
Net Income	<u>247.3%</u>