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01/18/25

Accrual Basis

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

	Jan - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4110 · Membership Dues	397,830.00	397,830.00	0.00
4120 · Revenue - Miscellaneous	602.99	0.00	602.99
4125 · Covenant Violation Remediation	2,503.68	0.00	2,503.68
4130 · Administrative Fee	6,600.00	2,000.00	4,600.00
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	366.00	0.00	366.00
4250 · Concessions	2,322.00	2,100.00	222.00
4255 · Late Fees	0.00	100.00	-100.00
<b>Total Income</b>	412,038.93	402,030.00	10,008.93
<b>Gross Profit</b>	412,038.93	402,030.00	10,008.93
<b>Expense</b>			
6130 · Bank Fees	393.61	100.00	293.61
6135 · Contract Services			
Bookkeeping	12,000.00	12,000.00	0.00
Clean Pro, LLC	12,548.36	13,000.00	-451.64
EverGreen Lawns NWA	10,962.00	11,500.00	-538.00
Fast & Fair Lawn Care, LLC	120,000.00	120,000.00	0.00
Property Management	25,000.00	25,000.00	0.00
<b>Total 6135 · Contract Services</b>	180,510.36	181,500.00	-989.64
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	10,076.04	10,167.00	-90.96
6186 · Insurance -Workers Compensation	1,932.00	3,906.96	-1,974.96
6190 · Insurance - Director & Officer	1,426.00	1,426.00	0.00
<b>Total 6179 · Insurance Summary</b>	13,434.04	15,499.96	-2,065.92
6240 · Miscellaneous			
Holiday			
4th of July	5,676.37	5,500.00	176.37
Christmas	6,862.00	5,400.00	1,462.00
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
<b>Total Holiday</b>	13,216.23	11,400.00	1,816.23

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**Profit & Loss Budget vs. Actual**  
**January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget
Miscellaneous	2,523.45	2,300.00	223.45
Social Committee - Expense	0.00	600.00	-600.00
Stripe Reconcile-Online Payments	10.16		
<b>Total 6240 · Miscellaneous</b>	<b>15,749.84</b>	<b>14,300.00</b>	<b>1,449.84</b>
<b>6242 · Pest Control</b>			
Pest Service	76.83	400.00	-323.17
Termite Contract	356.70	150.00	206.70
<b>Total 6242 · Pest Control</b>	<b>433.53</b>	<b>550.00</b>	<b>-116.47</b>
<b>6243 · Pet Waste Service</b>	<b>3,709.61</b>	<b>3,700.00</b>	<b>9.61</b>
<b>6245 · Pool Expenses</b>			
License Fee	25.00	25.00	0.00
Pool Building Cleaning	1,750.00	1,750.00	0.00
Pool Concessions Cost	2,172.15	1,600.00	572.15
Pool Contract Labor	14,653.50	17,000.00	-2,346.50
<b>Total 6245 · Pool Expenses</b>	<b>18,600.65</b>	<b>20,375.00</b>	<b>-1,774.35</b>
<b>6249 · Office Supplies</b>	<b>236.90</b>	<b>550.00</b>	<b>-313.10</b>
<b>6250 · Postage and Delivery</b>	<b>1,436.61</b>	<b>3,400.00</b>	<b>-1,963.39</b>
<b>6255 · Data Storage</b>	<b>2,169.04</b>	<b>2,300.00</b>	<b>-130.96</b>
<b>6260 · IT &amp; Web Hosting</b>			
Service Contract	2,333.32	4,000.00	-1,666.68
Software	1,686.88	4,000.00	-2,313.12
Web Fees	626.12	400.00	226.12
6260 · IT & Web Hosting - Other	3,508.73		
<b>Total 6260 · IT &amp; Web Hosting</b>	<b>8,155.05</b>	<b>8,400.00</b>	<b>-244.95</b>
<b>6270 · Professional Fees</b>			
6271 · Accounting - CPA Audit	6,185.00	6,000.00	185.00
6272 · Legal Fees			
Jack Myers Legal Defense	0.00	0.00	0.00
6272 · Legal Fees - Other	3,767.09	1,200.00	2,567.09
<b>Total 6272 · Legal Fees</b>	<b>3,767.09</b>	<b>1,200.00</b>	<b>2,567.09</b>
<b>Total 6270 · Professional Fees</b>	<b>9,952.09</b>	<b>7,200.00</b>	<b>2,752.09</b>

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Accrual Basis

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

	Jan - Dec 24	Budget	\$ Over Budget
<b>6300 · Maintenance</b>			
Baseball Field	1,158.50		
Benches	1,920.00		
Brick Paver Repair	6,450.00	2,400.00	4,050.00
Fence Repair	1,595.00	0.00	1,595.00
Fountain Maintenance	2,847.00	0.00	2,847.00
Irrigation	2,247.67	0.00	2,247.67
IRWSP	380.28		
Landscaping			
Landscaping - Median & Parks	263.82	0.00	263.82
<b>Total Landscaping</b>	263.82	0.00	263.82
Miscellaneous Maintenance	5,687.81	0.00	5,687.81
Park Sign Repair	0.00	0.00	0.00
Playground Maintenance	1,035.00	0.00	1,035.00
Pond Maintenance			
Chemical	1,856.81	2,500.00	-643.19
Fish	507.50		
Pond Maintenance - Other	0.00	0.00	0.00
<b>Total Pond Maintenance</b>	2,364.31	2,500.00	-135.69
Pool			
Parts	397.53	0.00	397.53
Pool Maintenance Chemicals	8,579.73	6,700.00	1,879.73
Pool Maintenance Expense	3,575.08		
Shades	11,771.46		
<b>Total Pool</b>	24,323.80	6,700.00	17,623.80
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		
<b>Total Pool Building</b>	3,880.81	0.00	3,880.81
Storm Damage	375.00		
Street Light Maintenance	8,256.00	11,700.00	-3,444.00

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Accrual Basis

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

	Jan - Dec 24	Budget	\$ Over Budget
<b>Trees</b>			
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
<b>Total Trees</b>	4,930.00	0.00	4,930.00
<b>6300 · Maintenance - Other</b>	0.00	48,300.00	-48,300.00
<b>Total 6300 · Maintenance</b>	67,715.00	71,600.00	-3,885.00
<b>6340 · Telephone, Internet, TV</b>	3,374.95	4,700.00	-1,325.05
<b>6385 · Utilities Water</b>			
Water - Crumpacker Park	164.35	300.00	-135.65
Water - Estates Irrigation	152.28	200.00	-47.72
Water - FP Irrigation	5,589.45	14,000.00	-8,410.55
Water - Pool House	1,710.38	2,200.00	-489.62
Water - Songbird Park	152.28	200.00	-47.72
<b>Total 6385 · Utilities Water</b>	7,768.74	16,900.00	-9,131.26
<b>6390 · Utilities Trash Service</b>	4,075.61	2,300.00	1,775.61
<b>6400 · Natural Gas - Recreation Bldg</b>	687.68	1,400.00	-712.32
<b>6405 · Electricity</b>			
Elec. - 56th Street	430.85	400.00	30.85
Elec. - Carol Lake South	409.10	400.00	9.10
Elec. - Coyote Bridge Lights	552.68	600.00	-47.32
Elec. - Crumpacker Park	754.63	800.00	-45.37
Elec. - Entry Ftn,Bridge,Lake	8,553.51	9,100.00	-546.49
Elec. - Estate Entry Irrigation	369.84	400.00	-30.16
Elec. - Founder's Fountains	3,407.06	3,400.00	7.06
Elec. - Joyce Lake Fountain	638.32	700.00	-61.68
Elec. - North H-B Lake Lights	603.78	600.00	3.78
Elec. - Pool House	5,273.33	4,900.00	373.33
Elec. - Recirculation Pump	3,065.52	3,800.00	-734.48
Elec. - Well Pump	821.88	800.00	21.88
<b>Total 6405 · Electricity</b>	24,880.50	25,900.00	-1,019.50
<b>6410 · Utilities - Arkansas One Call</b>	355.97	300.00	55.97
<b>Total Expense</b>	375,830.12	380,974.96	-5,144.84
<b>Net Ordinary Income</b>	36,208.81	21,055.04	15,153.77

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Accrual Basis

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

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	Jan - Dec 24	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Other Income			
Contribution	100.00		
Total Other Income	100.00		
7010 · Interest Investment Income	10,278.15	2,000.00	8,278.15
Total Other Income	10,378.15	2,000.00	8,378.15
Net Other Income	10,378.15	2,000.00	8,378.15
Net Income	<b>46,586.96</b>	<b>23,055.04</b>	<b>23,531.92</b>

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

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Membership Dues	100.0%
4120 · Revenue - Miscellaneous	100.0%
4125 · Covenant Violation Remediation	100.0%
4130 · Administrative Fee	330.0%
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%
<b>Total Income</b>	102.5%
<b>Gross Profit</b>	102.5%
<b>Expense</b>	
6130 · Bank Fees	393.6%
6135 · Contract Services	
Bookkeeping	100.0%
Clean Pro, LLC	96.5%
EverGreen Lawns NWA	95.3%
Fast & Fair Lawn Care, LLC	100.0%
Property Management	100.0%
<b>Total 6135 · Contract Services</b>	99.5%
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	49.5%
6190 · Insurance - Director & Officer	100.0%
<b>Total 6179 · Insurance Summary</b>	86.7%
6240 · Miscellaneous	
Holiday	
4th of July	103.2%
Christmas	127.1%
Easter	164.5%
Father's Day Campout	84.2%
Fishing Derby	100.0%
<b>Total Holiday</b>	115.9%

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

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	<u>% of Budget</u>
Miscellaneous	109.7%
Social Committee - Expense	0.0%
Stripe Reconcile-Online Payments	
<b>Total 6240 · Miscellaneous</b>	<b>110.1%</b>
<b>6242 · Pest Control</b>	
Pest Service	19.2%
Termite Contract	237.8%
<b>Total 6242 · Pest Control</b>	<b>78.8%</b>
<b>6243 · Pet Waste Service</b>	<b>100.3%</b>
<b>6245 · Pool Expenses</b>	
License Fee	100.0%
Pool Building Cleaning	100.0%
Pool Concessions Cost	135.8%
Pool Contract Labor	86.2%
<b>Total 6245 · Pool Expenses</b>	<b>91.3%</b>
<b>6249 · Office Supplies</b>	<b>43.1%</b>
<b>6250 · Postage and Delivery</b>	<b>42.3%</b>
<b>6255 · Data Storage</b>	<b>94.3%</b>
<b>6260 · IT &amp; Web Hosting</b>	
Service Contract	58.3%
Software	42.2%
Web Fees	156.5%
6260 · IT & Web Hosting - Other	
<b>Total 6260 · IT &amp; Web Hosting</b>	<b>97.1%</b>
<b>6270 · Professional Fees</b>	
6271 · Accounting - CPA Audit	103.1%
6272 · Legal Fees	
Jack Myers Legal Defense	0.0%
6272 · Legal Fees - Other	313.9%
<b>Total 6272 · Legal Fees</b>	<b>313.9%</b>
<b>Total 6270 · Professional Fees</b>	<b>138.2%</b>

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

	% of Budget
<b>6300 · Maintenance</b>	
Baseball Field	
Benches	
Brick Paver Repair	268.8%
Fence Repair	100.0%
Fountain Maintenance	100.0%
Irrigation	100.0%
IRWSP	
Landscaping	
Landscaping - Median & Parks	100.0%
<b>Total Landscaping</b>	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%
<b>Total Pond Maintenance</b>	94.6%
Pool	
Parts	100.0%
Pool Maintenance Chemicals	128.1%
Pool Maintenance Expense	
Shades	
<b>Total Pool</b>	363.0%
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	
<b>Total Pool Building</b>	100.0%
Storm Damage	
Street Light Maintenance	70.6%

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January through December 2024

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	<u>% of Budget</u>
<b>Trees</b>	
Tree Debris	
Tree Removal	100.0%
Tree Trimming	100.0%
Trees - Storm	100.0%
Trees and Planting	0.0%
<b>Total Trees</b>	100.0%
<b>6300 · Maintenance - Other</b>	0.0%
<b>Total 6300 · Maintenance</b>	94.6%
<b>6340 · Telephone, Internet, TV</b>	71.8%
<b>6385 · Utilities Water</b>	
Water - Crumpacker Park	54.8%
Water - Estates Irrigation	76.1%
Water - FP Irrigation	39.9%
Water - Pool House	77.7%
Water - Songbird Park	76.1%
<b>Total 6385 · Utilities Water</b>	46.0%
<b>6390 · Utilities Trash Service</b>	177.2%
<b>6400 · Natural Gas - Recreation Bldg</b>	49.1%
<b>6405 · Electricity</b>	
Elec. - 56th Street	107.7%
Elec. - Carol Lake South	102.3%
Elec. - Coyote Bridge Lights	92.1%
Elec. - Crumpacker Park	94.3%
Elec. - Entry Ftn,Bridge,Lake	94.0%
Elec. - Estate Entry Irrigation	92.5%
Elec. - Founder's Fountains	100.2%
Elec. - Joyce Lake Fountain	91.2%
Elec. - North H-B Lake Lights	100.6%
Elec. - Pool House	107.6%
Elec. - Recirculation Pump	80.7%
Elec. - Well Pump	102.7%
<b>Total 6405 · Electricity</b>	96.1%
<b>6410 · Utilities - Arkansas One Call</b>	118.7%
<b>Total Expense</b>	98.6%
<b>Net Ordinary Income</b>	172.0%

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January through December 2024

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	<u>% of Budget</u>
Other Income/Expense	
Other Income	
Other Income	
Contribution	
Total Other Income	
7010 · Interest Investment Income	513.9%
Total Other Income	518.9%
Net Other Income	518.9%
Net Income	<u>202.1%</u>