

11:59 AM

03/23/25

Accrual Basis

Har-Ber Meadows POA, Inc.
Profit & Loss Budget vs. Actual
 January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	70,922.26	70,922.20	0.06	100.0%
4120 · Revenue - Miscellaneous	2.00	0.00	2.00	100.0%
4125 · Covenant Violation Remediation	1,485.97	0.00	1,485.97	100.0%
4130 · Administrative Fee	1,000.00	800.00	200.00	125.0%
4215 · Special Events	1,745.00	1,000.00	745.00	174.5%
4240 · Pool Pass	0.00	0.00	0.00	0.0%
4245 · Online Payment Fees	64.47	0.00	64.47	100.0%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	75,219.70	72,722.20	2,497.50	103.4%
Gross Profit	75,219.70	72,722.20	2,497.50	103.4%
Expense				
6130 · Bank Fees	20.00	75.00	-55.00	26.7%
6135 · Contract Services				
Bookkeeping	2,000.00	2,000.00	0.00	100.0%
Clean Pro, LLC	1,934.49	2,600.00	-665.51	74.4%
EverGreen Lawns NWA	1,134.00	1,134.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	21,042.60	21,092.70	-50.10	99.8%
Property Management	5,000.00	5,000.00	0.00	100.0%
Total 6135 · Contract Services	31,111.09	31,826.70	-715.61	97.8%
6140 · Covenant Violation Expense	1,485.97	0.00	1,485.97	100.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6155 · Illinois River Watershed IRWP	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	1,939.50	1,679.34	260.16	115.5%
6186 · Insurance -Workers Compensation	450.00	450.00	0.00	100.0%
6190 · Insurance - Director & Officer	233.50	258.50	-25.00	90.3%
Total 6179 · Insurance Summary	2,623.00	2,387.84	235.16	109.8%
6240 · Miscellaneous				
Holiday				
4th of July	0.00	0.00	0.00	0.0%
Christmas	0.00	0.00	0.00	0.0%
Easter	0.00	0.00	0.00	0.0%
Father's Day Campout	0.00	0.00	0.00	0.0%
Fishing Derby	0.00	0.00	0.00	0.0%
Total Holiday	0.00	0.00	0.00	0.0%

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Miscellaneous	0.00	585.00	-585.00	0.0%
Social Committee - Expense	387.75			
Stripe Reconcile-Online Payments	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	387.75	585.00	-197.25	66.3%
6242 · Pest Control				
Pest Service	0.00	0.00	0.00	0.0%
Termite Contract	0.00	0.00	0.00	0.0%
Total 6242 · Pest Control	0.00	0.00	0.00	0.0%
6243 · Pet Waste Service	572.55	600.00	-27.45	95.4%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	0.00	0.00	0.0%
Pool Concessions Cost	0.00	0.00	0.00	0.0%
Pool Contract Labor	0.00	0.00	0.00	0.0%
Total 6245 · Pool Expenses	0.00	0.00	0.00	0.0%
6249 · Office Supplies	219.49	75.59	143.90	290.4%
6250 · Postage and Delivery	0.00	0.00	0.00	0.0%
6255 · Data Storage	423.33	400.00	23.33	105.8%
6260 · IT & Web Hosting				
Service Contract	0.00	0.00	0.00	0.0%
Software	0.00	0.00	0.00	0.0%
Web Fees	154.03	58.00	96.03	265.6%
6260 · IT & Web Hosting - Other	0.00	0.00	0.00	0.0%
Total 6260 · IT & Web Hosting	154.03	58.00	96.03	265.6%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	0.00	333.30	-333.30	0.0%
Total 6270 · Professional Fees	0.00	333.30	-333.30	0.0%
6300 · Maintenance				
Baseball Field	0.00	0.00	0.00	0.0%
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	4,350.00	1,000.00	3,350.00	435.0%
Fence Repair	0.00	0.00	0.00	0.0%
Fountain Maintenance	1,600.00	0.00	1,600.00	100.0%
Irrigation	0.00	0.00	0.00	0.0%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Landscaping - Median & Parks	0.00	0.00	0.00	0.0%
Total Landscaping	0.00	0.00	0.00	0.0%
Miscellaneous Maintenance	900.00	0.00	900.00	100.0%
Playground Maintenance	0.00	0.00	0.00	0.0%
Pond Maintenance				
Chemical	0.00	0.00	0.00	0.0%
Fish	0.00	0.00	0.00	0.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
Total Pond Maintenance	0.00	0.00	0.00	0.0%
Pool				
Parts	0.00	0.00	0.00	0.0%
Pool Maintenance Chemicals	0.00	79.02	-79.02	0.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Shades	0.00	0.00	0.00	0.0%
Total Pool	0.00	79.02	-79.02	0.0%
Pool Building				
Pole Lights	0.00	0.00	0.00	0.0%
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	0.00	0.00	0.00	0.0%
Pool Building - Other	0.00	0.00	0.00	0.0%
Total Pool Building	0.00	0.00	0.00	0.0%
Storm Damage	0.00	0.00	0.00	0.0%
Street Light Maintenance	400.00	0.00	400.00	100.0%
Trees				
Tree Debris	0.00	0.00	0.00	0.0%
Tree Removal	0.00	0.00	0.00	0.0%
Tree Trimming	0.00	0.00	0.00	0.0%
Trees - Storm	0.00	0.00	0.00	0.0%
Total Trees	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	6,075.00	-6,075.00	0.0%
Total 6300 · Maintenance	7,250.00	7,154.02	95.98	101.3%
6340 · Telephone, Internet, TV	283.84	283.30	0.54	100.2%

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6385 · Utilities Water				
Water - Crumpacker Park	29.78	25.38	4.40	117.3%
Water - Estates Irrigation	29.78	25.38	4.40	117.3%
Water - FP Irrigation	29.78	25.38	4.40	117.3%
Water - Pool House	70.76	71.87	-1.11	98.5%
Water - Songbird Park	29.78	25.38	4.40	117.3%
Total 6385 · Utilities Water	189.88	173.39	16.49	109.5%
6390 · Utilities Trash Service	-118.21	130.00	-248.21	-90.9%
6400 · Natural Gas - Recreation Bldg	256.18	300.00	-43.82	85.4%
6405 · Electricity				
Elec. - 56th Street	95.05	62.98	32.07	150.9%
Elec. - Carol Lake South	80.70	61.64	19.06	130.9%
Elec. - Coyote Bridge Lights	178.46	93.99	84.47	189.9%
Elec. - Crumpacker Park	110.97	137.11	-26.14	80.9%
Elec. - Entry Ftn,Bridge,Lake	1,528.74	1,391.51	137.23	109.9%
Elec. - Estate Entry Irrigation	61.64	61.64	0.00	100.0%
Elec. - Founder's Fountains	579.75	575.47	4.28	100.7%
Elec. - Joyce Lake Fountain	51.12	112.90	-61.78	45.3%
Elec. - North H-B Lake Lights	109.80	105.48	4.32	104.1%
Elec. - Pool House	254.23	259.71	-5.48	97.9%
Elec. - Recirculation Pump	136.98	136.98	0.00	100.0%
Elec. - Well Pump	136.98	136.98	0.00	100.0%
6405 · Electricity - Other	53.21			
Total 6405 · Electricity	3,377.63	3,136.39	241.24	107.7%
6410 · Utilities - Arkansas One Call	73.42	53.30	20.12	137.7%
66900 · Reconciliation Discrepancies	-0.50			
Total Expense	48,309.45	47,571.83	737.62	101.6%
Net Ordinary Income	26,910.25	25,150.37	1,759.88	107.0%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	1,510.56	333.30	1,177.26	453.2%
Total Other Income	1,510.56	333.30	1,177.26	453.2%
Net Other Income	1,510.56	333.30	1,177.26	453.2%
Net Income	28,420.81	25,483.67	2,937.14	111.5%