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05/26/25

Accrual Basis

Har-Ber Meadows POA, Inc.
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	35,461.13	35,461.13	0.00
4120 · Revenue - Miscellaneous	382.79	0.00	382.79
4125 · Covenant Violation Remediation	0.00	0.00	0.00
4130 · Administrative Fee	400.00	400.00	0.00
4215 · Special Events	115.00	0.00	115.00
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	2.06	0.00	2.06
4250 · Concessions	0.00	0.00	0.00
Total Income	36,360.98	35,861.13	499.85
Gross Profit	36,360.98	35,861.13	499.85
Expense			
6130 · Bank Fees	0.00	37.50	-37.50
6135 · Contract Services			
Bookkeeping	1,000.00	1,000.00	0.00
Clean Pro, LLC	0.00	1,300.00	-1,300.00
EverGreen Lawns NWA	567.00	567.00	0.00
Fast & Fair Lawn Care, LLC	10,521.30	10,546.33	-25.03
Property Management	2,500.00	2,500.00	0.00
Total 6135 · Contract Services	14,588.30	15,913.33	-1,325.03
6140 · Covenant Violation Expense	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6155 · Illinois River Watershed IRWP	0.00	0.00	0.00
6179 · Insurance Summary			
6180 · Insurance - Property	969.75	839.67	130.08
6186 · Insurance -Workers Compensation	225.00	225.00	0.00
6190 · Insurance - Director & Officer	116.75	116.75	0.00
Total 6179 · Insurance Summary	1,311.50	1,181.42	130.08
6240 · Miscellaneous			
Holiday			
4th of July	0.00	0.00	0.00
Christmas	0.00	0.00	0.00
Easter	0.00	0.00	0.00
Father's Day Campout	0.00	0.00	0.00
Fishing Derby	0.00	0.00	0.00
Total Holiday	0.00	0.00	0.00

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Miscellaneous	0.00	292.50	-292.50
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	0.00	292.50	-292.50
6242 · Pest Control			
Pest Service	0.00	0.00	0.00
Termite Contract	129.51	126.21	3.30
Total 6242 · Pest Control	129.51	126.21	3.30
6243 · Pet Waste Service	297.69	300.00	-2.31
6245 · Pool Expenses			
License Fee	0.00	0.00	0.00
Pool Building Cleaning	0.00	0.00	0.00
Pool Concessions Cost	0.00	0.00	0.00
Pool Contract Labor	0.00	0.00	0.00
Total 6245 · Pool Expenses	0.00	0.00	0.00
6249 · Office Supplies	0.00	0.00	0.00
6250 · Postage and Delivery	842.83	1,250.00	-407.17
6255 · Data Storage	210.00	200.00	10.00
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	174.77	34.69	140.08
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	174.77	34.69	140.08
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	0.00	166.67	-166.67
Total 6270 · Professional Fees	0.00	166.67	-166.67
6300 · Maintenance			
Baseball Field	0.00	0.00	0.00
Benches	0.00	0.00	0.00
Brick Paver Repair	800.00	500.00	300.00
Fence Repair	500.00	0.00	500.00
Fountain Maintenance	125.00	0.00	125.00
Irrigation	10,335.00	0.00	10,335.00
IRWSP	0.00	0.00	0.00

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	Apr 25	Budget	\$ Over Budget
Landscaping			
Landscaping - Median & Parks	0.00	0.00	0.00
Total Landscaping	0.00	0.00	0.00
Miscellaneous Maintenance	0.00	0.00	0.00
Playground Maintenance	900.00	0.00	900.00
Pond Maintenance			
Chemical	2,582.16	0.00	2,582.16
Fish	0.00	0.00	0.00
Lake Structure	125.00		
Moss/Weed Removal	900.00		
Pond Maintenance - Other	0.00	0.00	0.00
Total Pond Maintenance	3,607.16	0.00	3,607.16
Pool			
Parts	0.00	0.00	0.00
Pool Maintenance Chemicals	0.00	0.00	0.00
Pool Maintenance Expense	0.00	0.00	0.00
Shades	0.00	0.00	0.00
Total Pool	0.00	0.00	0.00
Pool Building			
Fence	400.00		
Pole Lights	0.00	0.00	0.00
Pool Building Expense	0.00	0.00	0.00
Pool Plumbing Repair	0.00	0.00	0.00
Pool Building - Other	0.00	0.00	0.00
Total Pool Building	400.00	0.00	400.00
Sidewalks and Curbs Repairs	1,200.00		
Storm Damage	0.00	0.00	0.00
Street Light Maintenance	3,250.00	660.00	2,590.00
Trees			
Stumps	2,100.00		
Tree Debris	0.00	0.00	0.00
Tree Removal	0.00	0.00	0.00
Tree Trimming	0.00	0.00	0.00
Trees - Storm	570.00	0.00	570.00
Trees and Planting	1,260.00		
Total Trees	3,930.00	0.00	3,930.00
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	25,047.16	4,197.50	20,849.66

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	Apr 25	Budget	\$ Over Budget
6340 · Telephone, Internet, TV	141.71	141.67	0.04
6385 · Utilities Water			
Water - Crumpacker Park	14.89	12.69	2.20
Water - Estates Irrigation	14.89	12.69	2.20
Water - FP Irrigation	15.37	891.96	-876.59
Water - Pool House	35.38	36.16	-0.78
Water - Songbird Park	14.89	12.69	2.20
Total 6385 · Utilities Water	95.42	966.19	-870.77
6390 · Utilities Trash Service	69.56	65.00	4.56
6400 · Natural Gas - Recreation Bldg	85.67	100.00	-14.33
6405 · Electricity			
Elec. - 56th Street	39.75	33.21	6.54
Elec. - Carol Lake South	65.12	30.82	34.30
Elec. - Coyote Bridge Lights	58.05	45.77	12.28
Elec. - Crumpacker Park	30.82	68.17	-37.35
Elec. - Entry Ftn,Bridge,Lake	709.29	801.22	-91.93
Elec. - Estate Entry Irrigation	30.82	30.82	0.00
Elec. - Founder's Fountains	267.06	299.73	-32.67
Elec. - Joyce Lake Fountain	52.24	54.53	-2.29
Elec. - North H-B Lake Lights	51.99	52.15	-0.16
Elec. - Pool House	128.52	152.79	-24.27
Elec. - Recirculation Pump	68.49	68.49	0.00
Elec. - Well Pump	68.49	68.49	0.00
Total 6405 · Electricity	1,570.64	1,706.19	-135.55
6410 · Utilities - Arkansas One Call	24.36	26.67	-2.31
Total Expense	44,589.12	26,705.54	17,883.58
Net Ordinary Income	-8,228.14	9,155.59	-17,383.73
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	2.22	166.67	-164.45
Total Other Income	2.22	166.67	-164.45
Net Other Income	2.22	166.67	-164.45
Net Income	-8,225.92	9,322.26	-17,548.18

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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	0.0%
4130 · Administrative Fee	100.0%
4215 · Special Events	100.0%
4240 · Pool Pass	0.0%
4245 · Online Payment Fees	100.0%
4250 · Concessions	0.0%
Total Income	101.4%
Gross Profit	101.4%
Expense	
6130 · Bank Fees	0.0%
6135 · Contract Services	
Bookkeeping	100.0%
Clean Pro, LLC	0.0%
EverGreen Lawns NWA	100.0%
Fast & Fair Lawn Care, LLC	99.8%
Property Management	100.0%
Total 6135 · Contract Services	91.7%
6140 · Covenant Violation Expense	0.0%
6150 · Depreciation Expense	0.0%
6155 · Illinois River Watershed IRWP	0.0%
6179 · Insurance Summary	
6180 · Insurance - Property	115.5%
6186 · Insurance -Workers Compensation	100.0%
6190 · Insurance - Director & Officer	100.0%
Total 6179 · Insurance Summary	111.0%
6240 · Miscellaneous	
Holiday	
4th of July	0.0%
Christmas	0.0%
Easter	0.0%
Father's Day Campout	0.0%
Fishing Derby	0.0%
Total Holiday	0.0%

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	<u>% of Budget</u>
Miscellaneous	0.0%
Stripe Reconcile-Online Payments	0.0%
Total 6240 · Miscellaneous	0.0%
6242 · Pest Control	
Pest Service	0.0%
Termite Contract	102.6%
Total 6242 · Pest Control	102.6%
6243 · Pet Waste Service	99.2%
6245 · Pool Expenses	
License Fee	0.0%
Pool Building Cleaning	0.0%
Pool Concessions Cost	0.0%
Pool Contract Labor	0.0%
Total 6245 · Pool Expenses	0.0%
6249 · Office Supplies	0.0%
6250 · Postage and Delivery	67.4%
6255 · Data Storage	105.0%
6260 · IT & Web Hosting	
Service Contract	0.0%
Software	0.0%
Web Fees	503.8%
6260 · IT & Web Hosting - Other	0.0%
Total 6260 · IT & Web Hosting	503.8%
6270 · Professional Fees	
6271 · Accounting - CPA Audit	0.0%
6272 · Legal Fees	0.0%
Total 6270 · Professional Fees	0.0%
6300 · Maintenance	
Baseball Field	0.0%
Benches	0.0%
Brick Paver Repair	160.0%
Fence Repair	100.0%
Fountain Maintenance	100.0%
Irrigation	100.0%
IRWSP	0.0%

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Landscaping	
Landscaping - Median & Parks	0.0%
Total Landscaping	0.0%
Miscellaneous Maintenance	0.0%
Playground Maintenance	100.0%
Pond Maintenance	
Chemical	100.0%
Fish	0.0%
Lake Structure	
Moss/Weed Removal	
Pond Maintenance - Other	0.0%
Total Pond Maintenance	100.0%
Pool	
Parts	0.0%
Pool Maintenance Chemicals	0.0%
Pool Maintenance Expense	0.0%
Shades	0.0%
Total Pool	0.0%
Pool Building	
Fence	
Pole Lights	0.0%
Pool Building Expense	0.0%
Pool Plumbing Repair	0.0%
Pool Building - Other	0.0%
Total Pool Building	100.0%
Sidewalks and Curbs Repairs	
Storm Damage	0.0%
Street Light Maintenance	492.4%
Trees	
Stumps	
Tree Debris	0.0%
Tree Removal	0.0%
Tree Trimming	0.0%
Trees - Storm	100.0%
Trees and Planting	
Total Trees	100.0%
6300 - Maintenance - Other	0.0%
Total 6300 - Maintenance	596.7%

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	<u>% of Budget</u>
6340 · Telephone, Internet, TV	100.0%
6385 · Utilities Water	
Water - Crumpacker Park	117.3%
Water - Estates Irrigation	117.3%
Water - FP Irrigation	1.7%
Water - Pool House	97.8%
Water - Songbird Park	117.3%
Total 6385 · Utilities Water	9.9%
6390 · Utilities Trash Service	107.0%
6400 · Natural Gas - Recreation Bldg	85.7%
6405 · Electricity	
Elec. - 56th Street	119.7%
Elec. - Carol Lake South	211.3%
Elec. - Coyote Bridge Lights	126.8%
Elec. - Crumpacker Park	45.2%
Elec. - Entry Ftn,Bridge,Lake	88.5%
Elec. - Estate Entry Irrigation	100.0%
Elec. - Founder's Fountains	89.1%
Elec. - Joyce Lake Fountain	95.8%
Elec. - North H-B Lake Lights	99.7%
Elec. - Pool House	84.1%
Elec. - Recirculation Pump	100.0%
Elec. - Well Pump	100.0%
Total 6405 · Electricity	92.1%
6410 · Utilities - Arkansas One Call	91.3%
Total Expense	167.0%
Net Ordinary Income	-89.9%
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	1.3%
Total Other Income	1.3%
Net Other Income	1.3%
Net Income	<u><u>-88.2%</u></u>