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04/26/25

Accrual Basis

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

	Jan - Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	106,383.39	106,383.33	0.06
4120 · Revenue - Miscellaneous	3.00	0.00	3.00
4125 · Covenant Violation Remediation	1,485.97	0.00	1,485.97
4130 · Administrative Fee	1,800.00	1,400.00	400.00
4215 · Special Events	1,795.00	1,000.00	795.00
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	66.17	0.00	66.17
4250 · Concessions	0.00	0.00	0.00
Total Income	111,533.53	108,783.33	2,750.20
Gross Profit	111,533.53	108,783.33	2,750.20
Expense			
6130 · Bank Fees	20.00	112.50	-92.50
6135 · Contract Services			
Bookkeeping	3,000.00	3,000.00	0.00
Clean Pro, LLC	2,901.73	3,900.00	-998.27
EverGreen Lawns NWA	1,701.00	1,701.00	0.00
Fast & Fair Lawn Care, LLC	31,563.90	31,639.03	-75.13
Property Management	7,500.00	7,500.00	0.00
Total 6135 · Contract Services	46,666.63	47,740.03	-1,073.40
6140 · Covenant Violation Expense	1,485.97	0.00	1,485.97
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	2,909.25	2,519.01	390.24
6186 · Insurance -Workers Compensation	675.00	675.00	0.00
6190 · Insurance - Director & Officer	350.25	375.25	-25.00
Total 6179 · Insurance Summary	3,934.50	3,569.26	365.24
6240 · Miscellaneous			
Holiday			
4th of July	0.00	0.00	0.00
Christmas	0.00	0.00	0.00
Easter	0.00	500.00	-500.00
Father's Day Campout	0.00	0.00	0.00
Fishing Derby	0.00	0.00	0.00
Total Holiday	0.00	500.00	-500.00

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Miscellaneous	0.00	877.50	-877.50
Social Committee - Expense	387.75		
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	387.75	1,377.50	-989.75
6242 · Pest Control			
Pest Service	0.00	112.50	-112.50
Termite Contract	76.83	0.00	76.83
Total 6242 · Pest Control	76.83	112.50	-35.67
6243 · Pet Waste Service	856.52	900.00	-43.48
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	251.05	75.59	175.46
6250 · Postage and Delivery	0.00	0.00	0.00
6255 · Data Storage	423.33	600.00	-176.67
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	226.03	82.00	144.03
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	226.03	82.00	144.03
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	0.00	499.97	-499.97
Total 6270 · Professional Fees	0.00	499.97	-499.97
6300 · Maintenance			
Baseball Field	0.00	0.00	0.00
Benches	575.00	0.00	575.00
Brick Paver Repair	4,350.00	1,500.00	2,850.00
Fence Repair	0.00	0.00	0.00
Fountain Maintenance	1,600.00	0.00	1,600.00
Irrigation	0.00	0.00	0.00
IRWSP	0.00	0.00	0.00

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Landscaping			
Landscaping - Median & Parks	0.00	0.00	0.00
Total Landscaping	0.00	0.00	0.00
Miscellaneous Maintenance	900.00	0.00	900.00
Park Sign Repair	290.00		
Playground Maintenance	725.00	0.00	725.00
Pond Maintenance			
Chemical	0.00	600.00	-600.00
Fish	0.00	0.00	0.00
Pond Maintenance - Other	0.00	0.00	0.00
Total Pond Maintenance	0.00	600.00	-600.00
Pool			
Parts	0.00	0.00	0.00
Pool Maintenance Chemicals	0.00	79.02	-79.02
Pool Maintenance Expense	0.00	2,723.55	-2,723.55
Shades	0.00	0.00	0.00
Total Pool	0.00	2,802.57	-2,802.57
Pool Building			
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 Security	250.00		
Pool Building - Other	0.00	0.00	0.00
Total Pool Building	250.00	0.00	250.00
Storm Damage	0.00	0.00	0.00
Street Light Maintenance	400.00	1,315.00	-915.00
Trees			
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	400.00	0.00	400.00
Total Trees	400.00	0.00	400.00
6300 · Maintenance - Other	0.00	9,112.50	-9,112.50
Total 6300 · Maintenance	9,490.00	15,330.07	-5,840.07
6340 · Telephone, Internet, TV	425.55	424.97	0.58

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	Jan - Mar 25	Budget	\$ Over Budget
6385 · Utilities Water			
Water - Crumpacker Park	44.67	38.07	6.60
Water - Estates Irrigation	44.67	38.07	6.60
Water - FP Irrigation	44.67	38.07	6.60
Water - Pool House	106.14	99.60	6.54
Water - Songbird Park	44.67	38.07	6.60
Total 6385 · Utilities Water	284.82	251.88	32.94
6390 · Utilities Trash Service	-304.56	195.00	-499.56
6400 · Natural Gas - Recreation Bldg	378.14	510.00	-131.86
6405 · Electricity			
Elec. - 56th Street	142.72	95.19	47.53
Elec. - Carol Lake South	130.39	92.46	37.93
Elec. - Coyote Bridge Lights	238.36	139.72	98.64
Elec. - Crumpacker Park	141.79	200.11	-58.32
Elec. - Entry Ftn,Bridge,Lake	2,311.49	2,061.11	250.38
Elec. - Estate Entry Irrigation	92.46	92.46	0.00
Elec. - Founder's Fountains	860.93	852.85	8.08
Elec. - Joyce Lake Fountain	156.88	167.07	-10.19
Elec. - North H-B Lake Lights	163.65	156.54	7.11
Elec. - Pool House	379.44	407.08	-27.64
Elec. - Recirculation Pump	205.47	205.47	0.00
Elec. - Well Pump	205.47	205.47	0.00
Total 6405 · Electricity	5,029.05	4,675.53	353.52
6410 · Utilities - Arkansas One Call	97.78	79.97	17.81
66900 · Reconciliation Discrepancies	-0.50		
Total Expense	69,728.89	76,536.77	-6,807.88
Net Ordinary Income	41,804.64	32,246.56	9,558.08
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	1,512.85	499.97	1,012.88
Total Other Income	1,512.85	499.97	1,012.88
Net Other Income	1,512.85	499.97	1,012.88
Net Income	43,317.49	32,746.53	10,570.96

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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	128.6%
4215 · Special Events	179.5%
4240 · Pool Pass	0.0%
4245 · Online Payment Fees	100.0%
4250 · Concessions	0.0%
Total Income	<u>102.5%</u>
Gross Profit	102.5%
Expense	
6130 · Bank Fees	17.8%
6135 · Contract Services	
Bookkeeping	100.0%
Clean Pro, LLC	74.4%
EverGreen Lawns NWA	100.0%
Fast & Fair Lawn Care, LLC	99.8%
Property Management	100.0%
Total 6135 · Contract Services	<u>97.8%</u>
6140 · Covenant Violation Expense	100.0%
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	93.3%
Total 6179 · Insurance Summary	<u>110.2%</u>
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	<u>0.0%</u>

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	<u>% of Budget</u>
Miscellaneous	0.0%
Social Committee - Expense	
Stripe Reconcile-Online Payments	0.0%
Total 6240 · Miscellaneous	28.1%
6242 · Pest Control	
Pest Service	0.0%
Termite Contract	100.0%
Total 6242 · Pest Control	68.3%
6243 · Pet Waste Service	95.2%
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	332.1%
6250 · Postage and Delivery	0.0%
6255 · Data Storage	70.6%
6260 · IT & Web Hosting	
Service Contract	0.0%
Software	0.0%
Web Fees	275.6%
6260 · IT & Web Hosting - Other	0.0%
Total 6260 · IT & Web Hosting	275.6%
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	100.0%
Brick Paver Repair	290.0%
Fence Repair	0.0%
Fountain Maintenance	100.0%
Irrigation	0.0%
IRWSP	0.0%

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Landscaping	
Landscaping - Median & Parks	0.0%
Total Landscaping	0.0%
Miscellaneous Maintenance	100.0%
Park Sign Repair	
Playground Maintenance	100.0%
Pond Maintenance	
Chemical	0.0%
Fish	0.0%
Pond Maintenance - Other	0.0%
Total Pond Maintenance	0.0%
Pool	
Parts	0.0%
Pool Maintenance Chemicals	0.0%
Pool Maintenance Expense	0.0%
Shades	0.0%
Total Pool	0.0%
Pool Building	
Pole Lights	0.0%
Pool Building Expense	0.0%
Pool Plumbing Repair	0.0%
Pool Security	
Pool Building - Other	0.0%
Total Pool Building	100.0%
Storm Damage	0.0%
Street Light Maintenance	30.4%
Trees	
Tree Debris	0.0%
Tree Removal	0.0%
Tree Trimming	0.0%
Trees - Storm	100.0%
Total Trees	100.0%
6300 · Maintenance - Other	0.0%
Total 6300 · Maintenance	61.9%
6340 · Telephone, Internet, TV	100.1%

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6385 · Utilities Water	
Water - Crumpacker Park	117.3%
Water - Estates Irrigation	117.3%
Water - FP Irrigation	117.3%
Water - Pool House	106.6%
Water - Songbird Park	117.3%
Total 6385 · Utilities Water	113.1%
6390 · Utilities Trash Service	-156.2%
6400 · Natural Gas - Recreation Bldg	74.1%
6405 · Electricity	
Elec. - 56th Street	149.9%
Elec. - Carol Lake South	141.0%
Elec. - Coyote Bridge Lights	170.6%
Elec. - Crumpacker Park	70.9%
Elec. - Entry Ftn,Bridge,Lake	112.1%
Elec. - Estate Entry Irrigation	100.0%
Elec. - Founder's Fountains	100.9%
Elec. - Joyce Lake Fountain	93.9%
Elec. - North H-B Lake Lights	104.5%
Elec. - Pool House	93.2%
Elec. - Recirculation Pump	100.0%
Elec. - Well Pump	100.0%
Total 6405 · Electricity	107.6%
6410 · Utilities - Arkansas One Call	122.3%
66900 · Reconciliation Discrepancies	
Total Expense	91.1%
Net Ordinary Income	129.6%
Other Income/Expense	
Other Income	
7010 · Interest Investment Income	302.6%
Total Other Income	302.6%
Net Other Income	302.6%
Net Income	132.3%