

12:24 PM

06/19/25

Accrual Basis

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

	Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	35,461.13	35,461.07	0.06
4120 · Revenue - Miscellaneous	1.00	0.00	1.00
4125 · Covenant Violation Remediation	1,245.97	0.00	1,245.97
4130 · Administrative Fee	600.00	400.00	200.00
4215 · Special Events	1,450.00	500.00	950.00
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	61.92	0.00	61.92
4250 · Concessions	0.00	0.00	0.00
Total Income	38,820.02	36,361.07	2,458.95
Gross Profit	38,820.02	36,361.07	2,458.95
Expense			
6130 · Bank Fees	10.00	37.50	-27.50
6135 · Contract Services			
Bookkeeping	1,000.00	1,000.00	0.00
Clean Pro, LLC	967.25	1,300.00	-332.75
EverGreen Lawns NWA	567.00	567.00	0.00
Fast & Fair Lawn Care, LLC	10,521.30	10,546.37	-25.07
Property Management	2,500.00	2,500.00	0.00
Total 6135 · Contract Services	15,555.55	15,913.37	-357.82
6140 · Covenant Violation Expense	1,245.97	0.00	1,245.97
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	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

12:24 PM

06/19/25

Accrual Basis

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

	Jan 25	Budget	\$ Over Budget
Miscellaneous	0.00	292.50	-292.50
Social Committee - Expense	0.00		
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	0.00	0.00	0.00
Total 6242 · Pest Control	0.00	0.00	0.00
6243 · Pet Waste Service	299.99	300.00	-0.01
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	0.00	0.00	0.00
6255 · Data Storage	210.09	200.00	10.09
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	72.00	24.00	48.00
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	72.00	24.00	48.00
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	0.00	166.63	-166.63
Total 6270 · Professional Fees	0.00	166.63	-166.63
6300 · Maintenance			
Baseball Field	0.00	0.00	0.00
Benches	0.00	0.00	0.00
Brick Paver Repair	1,950.00	500.00	1,450.00
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

12:24 PM

06/19/25

Accrual Basis

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

	Jan 25	Budget	\$ Over Budget
Landscaping			
Botanical Garden	0.00		
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	0.00		
Playground Maintenance	0.00	0.00	0.00
Pond Maintenance			
Chemical	0.00	0.00	0.00
Fish	0.00	0.00	0.00
Lake Structure	0.00		
Moss/Weed Removal	0.00		
Pond Maintenance - Other	0.00	0.00	0.00
Total Pond Maintenance	0.00	0.00	0.00
Pool			
Parts	0.00	0.00	0.00
Pool Maintenance Chemicals	0.00	79.02	-79.02
Pool Maintenance Expense	0.00	0.00	0.00
Shades	0.00	0.00	0.00
Total Pool	0.00	79.02	-79.02
Pool Building			
Fence	0.00		
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 Security	0.00		
Pool Building - Other	0.00	0.00	0.00
Total Pool Building	0.00	0.00	0.00
Sidewalks and Curbs Repairs	0.00		
Storm Damage	0.00	0.00	0.00
Street Light Maintenance	0.00	0.00	0.00

12:24 PM

06/19/25

Accrual Basis

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

	Jan 25	Budget	\$ Over Budget
Trees			
Stumps	0.00		
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	0.00	0.00	0.00
Trees and Planting	0.00		
Total Trees	0.00	0.00	0.00
Walk Bridges	0.00		
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	4,450.00	3,616.52	833.48
6340 · Telephone, Internet, TV	141.89	141.63	0.26
6385 · Utilities Water			
Water - Crumpacker Park	14.89	12.69	2.20
Water - Estates Irrigation	14.89	12.69	2.20
Water - FP Irrigation	14.89	12.69	2.20
Water - Pool House	35.38	27.73	7.65
Water - Songbird Park	14.89	12.69	2.20
Total 6385 · Utilities Water	94.94	78.49	16.45
6390 · Utilities Trash Service	322.68	65.00	257.68
6400 · Natural Gas - Recreation Bldg	89.54	150.00	-60.46
6405 · Electricity			
Elec. - 56th Street	46.73	31.27	15.46
Elec. - Carol Lake South	45.90	30.82	15.08
Elec. - Coyote Bridge Lights	116.04	47.16	68.88
Elec. - Crumpacker Park	67.98	68.94	-0.96
Elec. - Entry Ftn,Bridge,Lake	701.58	588.47	113.11
Elec. - Estate Entry Irrigation	30.82	30.82	0.00
Elec. - Founder's Fountains	279.25	295.32	-16.07
Elec. - Joyce Lake Fountain	51.12	56.22	-5.10
Elec. - North H-B Lake Lights	53.52	54.34	-0.82
Elec. - Pool House	114.07	137.19	-23.12
Elec. - Recirculation Pump	68.49	68.49	0.00
Elec. - Well Pump	68.49	68.49	0.00
Total 6405 · Electricity	1,643.99	1,477.53	166.46
6410 · Utilities - Arkansas One Call	49.06	26.63	22.43
66900 · Reconciliation Discrepancies	-0.50		

12:24 PM

06/19/25

Accrual Basis

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

	Jan 25	Budget	\$ Over Budget
6950 · Major Repair & Replacement Recirculation Pump	0.00		
Total 6950 · Major Repair & Replacement	0.00		
Total Expense	25,496.70	23,671.22	1,825.48
Net Ordinary Income	13,323.32	12,689.85	633.47
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	1,509.15	166.67	1,342.48
Total Other Income	1,509.15	166.67	1,342.48
Net Other Income	1,509.15	166.67	1,342.48
Net Income	14,832.47	12,856.52	1,975.95

12:24 PM

06/19/25

Accrual Basis

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

	Feb 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	35,461.13	35,461.13	0.00
4120 · Revenue - Miscellaneous	1.00	0.00	1.00
4125 · Covenant Violation Remediation	240.00	0.00	240.00
4130 · Administrative Fee	400.00	400.00	0.00
4215 · Special Events	295.00	500.00	-205.00
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	2.55	0.00	2.55
4250 · Concessions	0.00	0.00	0.00
Total Income	36,399.68	36,361.13	38.55
Gross Profit	36,399.68	36,361.13	38.55
Expense			
6130 · Bank Fees	10.00	37.50	-27.50
6135 · Contract Services			
Bookkeeping	1,000.00	1,000.00	0.00
Clean Pro, LLC	967.24	1,300.00	-332.76
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	15,555.54	15,913.33	-357.79
6140 · Covenant Violation Expense	240.00	0.00	240.00
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	141.75	-25.00
Total 6179 · Insurance Summary	1,311.50	1,206.42	105.08
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

12:24 PM

06/19/25

Accrual Basis

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

	Feb 25	Budget	\$ Over Budget
Miscellaneous	0.00	292.50	-292.50
Social Committee - Expense	387.75		
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	387.75	292.50	95.25
6242 · Pest Control			
Pest Service	0.00	0.00	0.00
Termite Contract	0.00	0.00	0.00
Total 6242 · Pest Control	0.00	0.00	0.00
6243 · Pet Waste Service	272.56	300.00	-27.44
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	219.49	75.59	143.90
6250 · Postage and Delivery	0.00	0.00	0.00
6255 · Data Storage	213.24	200.00	13.24
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	82.03	34.00	48.03
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	82.03	34.00	48.03
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	2,400.00	500.00	1,900.00
Fence Repair	0.00	0.00	0.00
Fountain Maintenance	0.00	0.00	0.00
Irrigation	0.00	0.00	0.00
IRWSP	0.00	0.00	0.00

12:24 PM

06/19/25

Accrual Basis

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

	Feb 25	Budget	\$ Over Budget
Landscaping			
Botanical Garden	0.00		
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
Park Sign Repair	0.00		
Playground Maintenance	0.00	0.00	0.00
Pond Maintenance			
Chemical	0.00	0.00	0.00
Fish	0.00	0.00	0.00
Lake Structure	0.00		
Moss/Weed Removal	0.00		
Pond Maintenance - Other	0.00	0.00	0.00
Total Pond Maintenance	0.00	0.00	0.00
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	0.00		
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 Security	0.00		
Pool Building - Other	0.00	0.00	0.00
Total Pool Building	0.00	0.00	0.00
Sidewalks and Curbs Repairs	0.00		
Storm Damage	0.00	0.00	0.00
Street Light Maintenance	400.00	0.00	400.00

12:24 PM

06/19/25

Accrual Basis

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

	Feb 25	Budget	\$ Over Budget
Trees			
Stumps	0.00		
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	0.00	0.00	0.00
Trees and Planting	0.00		
Total Trees	0.00	0.00	0.00
Walk Bridges	0.00		
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	2,800.00	3,537.50	-737.50
6340 · Telephone, Internet, TV	141.95	141.67	0.28
6385 · Utilities Water			
Water - Crumpacker Park	14.89	12.69	2.20
Water - Estates Irrigation	14.89	12.69	2.20
Water - FP Irrigation	14.89	12.69	2.20
Water - Pool House	35.38	44.14	-8.76
Water - Songbird Park	14.89	12.69	2.20
Total 6385 · Utilities Water	94.94	94.90	0.04
6390 · Utilities Trash Service	-440.89	65.00	-505.89
6400 · Natural Gas - Recreation Bldg	166.64	150.00	16.64
6405 · Electricity			
Elec. - 56th Street	48.32	31.71	16.61
Elec. - Carol Lake South	34.80	30.82	3.98
Elec. - Coyote Bridge Lights	62.42	46.83	15.59
Elec. - Crumpacker Park	42.99	68.17	-25.18
Elec. - Entry Ftn,Bridge,Lake	827.16	803.04	24.12
Elec. - Estate Entry Irrigation	30.82	30.82	0.00
Elec. - Founder's Fountains	300.50	280.15	20.35
Elec. - Joyce Lake Fountain	53.21	56.68	-3.47
Elec. - North H-B Lake Lights	56.28	51.14	5.14
Elec. - Pool House	140.16	122.52	17.64
Elec. - Recirculation Pump	68.49	68.49	0.00
Elec. - Well Pump	68.49	68.49	0.00
Total 6405 · Electricity	1,733.64	1,658.86	74.78
6410 · Utilities - Arkansas One Call	24.36	26.67	-2.31
66900 · Reconciliation Discrepancies	0.00		

12:24 PM

06/19/25

Accrual Basis

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

	Feb 25	Budget	\$ Over Budget
6950 · Major Repair & Replacement Recirculation Pump	0.00		
Total 6950 · Major Repair & Replacement	0.00		
Total Expense	22,812.75	23,900.61	-1,087.86
Net Ordinary Income	13,586.93	12,460.52	1,126.41
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	1.41	166.63	-165.22
Total Other Income	1.41	166.63	-165.22
Net Other Income	1.41	166.63	-165.22
Net Income	13,588.34	12,627.15	961.19

12:24 PM

06/19/25

Accrual Basis

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

	Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	35,461.13	35,461.13	0.00
4120 · Revenue - Miscellaneous	1.00	0.00	1.00
4125 · Covenant Violation Remediation	0.00	0.00	0.00
4130 · Administrative Fee	800.00	600.00	200.00
4215 · Special Events	50.00	0.00	50.00
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	1.70	0.00	1.70
4250 · Concessions	0.00	0.00	0.00
Total Income	36,313.83	36,061.13	252.70
Gross Profit	36,313.83	36,061.13	252.70
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	967.24	1,300.00	-332.76
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	15,555.54	15,913.33	-357.79
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	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

12:24 PM

06/19/25

Accrual Basis

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

	Mar 25	Budget	\$ Over Budget
Miscellaneous	0.00	292.50	-292.50
Social Committee - Expense	0.00		
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	0.00	792.50	-792.50
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	283.97	300.00	-16.03
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	31.56	0.00	31.56
6250 · Postage and Delivery	0.00	0.00	0.00
6255 · Data Storage	206.90	200.00	6.90
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	72.00	24.00	48.00
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	72.00	24.00	48.00
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	575.00	0.00	575.00
Brick Paver Repair	0.00	500.00	-500.00
Fence Repair	0.00	0.00	0.00
Fountain Maintenance	0.00	0.00	0.00
Irrigation	0.00	0.00	0.00
IRWSP	0.00	0.00	0.00

12:24 PM

06/19/25

Accrual Basis

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

	Mar 25	Budget	\$ Over Budget
Landscaping			
Botanical Garden	0.00		
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
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
Lake Structure	0.00		
Moss/Weed Removal	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	0.00	0.00
Pool Maintenance Expense	0.00	2,723.55	-2,723.55
Shades	0.00	0.00	0.00
Total Pool	0.00	2,723.55	-2,723.55
Pool Building			
Fence	0.00		
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 Security	250.00		
Pool Building - Other	0.00	0.00	0.00
Total Pool Building	250.00	0.00	250.00
Sidewalks and Curbs Repairs	0.00		
Storm Damage	0.00	0.00	0.00
Street Light Maintenance	1,650.00	1,315.00	335.00

12:24 PM

06/19/25

Accrual Basis

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

	Mar 25	Budget	\$ Over Budget
Trees			
Stumps	0.00		
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	400.00	0.00	400.00
Trees and Planting	0.00		
Total Trees	400.00	0.00	400.00
Walk Bridges	0.00		
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	3,890.00	8,176.05	-4,286.05
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	14.89	12.69	2.20
Water - Pool House	35.38	27.73	7.65
Water - Songbird Park	14.89	12.69	2.20
Total 6385 · Utilities Water	94.94	78.49	16.45
6390 · Utilities Trash Service	-186.35	65.00	-251.35
6400 · Natural Gas - Recreation Bldg	121.96	210.00	-88.04
6405 · Electricity			
Elec. - 56th Street	47.67	32.21	15.46
Elec. - Carol Lake South	49.69	30.82	18.87
Elec. - Coyote Bridge Lights	59.90	45.73	14.17
Elec. - Crumpacker Park	30.82	63.00	-32.18
Elec. - Entry Ftn,Bridge,Lake	782.75	669.60	113.15
Elec. - Estate Entry Irrigation	30.82	30.82	0.00
Elec. - Founder's Fountains	281.18	277.38	3.80
Elec. - Joyce Lake Fountain	52.55	54.17	-1.62
Elec. - North H-B Lake Lights	53.85	51.06	2.79
Elec. - Pool House	125.21	147.37	-22.16
Elec. - Recirculation Pump	68.49	68.49	0.00
Elec. - Well Pump	68.49	68.49	0.00
Total 6405 · Electricity	1,651.42	1,539.14	112.28
6410 · Utilities - Arkansas One Call	24.36	26.67	-2.31
66900 · Reconciliation Discrepancies	0.00		

12:24 PM

06/19/25

Accrual Basis

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

	Mar 25	Budget	\$ Over Budget
6950 · Major Repair & Replacement Recirculation Pump	0.00		
Total 6950 · Major Repair & Replacement	0.00		
Total Expense	23,276.34	28,964.94	-5,688.60
Net Ordinary Income	13,037.49	7,096.19	5,941.30
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	2.29	166.67	-164.38
Total Other Income	2.29	166.67	-164.38
Net Other Income	2.29	166.67	-164.38
Net Income	13,039.78	7,262.86	5,776.92

12:24 PM

06/19/25

Accrual Basis

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

12:24 PM

06/19/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget
Miscellaneous	0.00	292.50	-292.50
Social Committee - Expense	0.00		
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

12:24 PM

06/19/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget
Landscaping			
Botanical Garden	0.00		
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
Park Sign Repair	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 Security	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

12:24 PM

06/19/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget
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
Walk Bridges	0.00		
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	25,047.16	4,197.50	20,849.66
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
66900 · Reconciliation Discrepancies	0.00		

12:24 PM

06/19/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget
6950 · Major Repair & Replacement Recirculation Pump	0.00		
Total 6950 · Major Repair & Replacement	0.00		
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	1,473.55	166.67	1,306.88
Total Other Income	1,473.55	166.67	1,306.88
Net Other Income	1,473.55	166.67	1,306.88
Net Income	-6,754.59	9,322.26	-16,076.85

12:24 PM

06/19/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	35,461.13	35,461.13	0.00
4120 · Revenue - Miscellaneous	2,004.50	0.00	2,004.50
4125 · Covenant Violation Remediation	30.00	0.00	30.00
4130 · Administrative Fee	200.00	400.00	-200.00
4215 · Special Events	2.80	0.00	2.80
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	10.45	0.00	10.45
4250 · Concessions	0.00	0.00	0.00
Total Income	37,708.88	35,861.13	1,847.75
Gross Profit	37,708.88	35,861.13	1,847.75
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	35.42	0.00	35.42
Father's Day Campout	0.00	0.00	0.00
Fishing Derby	0.00	0.00	0.00
Total Holiday	35.42	0.00	35.42

12:24 PM

06/19/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget
Miscellaneous	0.00	292.50	-292.50
Social Committee - Expense	0.00		
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	35.42	292.50	-257.08
6242 · Pest Control			
Pest Service	0.00	0.00	0.00
Termite Contract	0.00	0.00	0.00
Total 6242 · Pest Control	0.00	0.00	0.00
6243 · Pet Waste Service	396.02	300.00	96.02
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	370.54	-370.54
Pool Contract Labor	0.00	0.00	0.00
Total 6245 · Pool Expenses	0.00	370.54	-370.54
6249 · Office Supplies	0.00	94.20	-94.20
6250 · Postage and Delivery	0.00	0.00	0.00
6255 · Data Storage	0.00	200.00	-200.00
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	72.00	38.92	33.08
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	72.00	38.92	33.08
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	30.00	166.67	-136.67
Total 6270 · Professional Fees	30.00	166.67	-136.67
6300 · Maintenance			
Baseball Field	0.00	0.00	0.00
Benches	0.00	0.00	0.00
Brick Paver Repair	0.00	500.00	-500.00
Fence Repair	150.00	0.00	150.00
Fountain Maintenance	300.00	0.00	300.00
Irrigation	0.00	0.00	0.00
IRWSP	0.00	0.00	0.00

12:24 PM

06/19/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget
Landscaping			
Botanical Garden	400.00		
Landscaping - Median & Parks	0.00	0.00	0.00
Total Landscaping	400.00	0.00	400.00
Miscellaneous Maintenance	0.00	0.00	0.00
Park Sign Repair	0.00		
Playground Maintenance	0.00	0.00	0.00
Pond Maintenance			
Chemical	0.00	600.00	-600.00
Fish	0.00	0.00	0.00
Lake Structure	0.00		
Moss/Weed Removal	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	1,516.20	-1,516.20
Pool Maintenance Expense	0.00	0.00	0.00
Shades	0.00	0.00	0.00
Total Pool	0.00	1,516.20	-1,516.20
Pool Building			
Fence	0.00		
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 Security	0.00		
Pool Building - Other	450.00	0.00	450.00
Total Pool Building	450.00	0.00	450.00
Sidewalks and Curbs Repairs	0.00		
Storm Damage	1,650.00	0.00	1,650.00
Street Light Maintenance	2,150.00	0.00	2,150.00

12:24 PM

06/19/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget
Trees			
Stumps	0.00		
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	0.00	0.00	0.00
Trees and Planting	0.00		
Total Trees	0.00	0.00	0.00
Walk Bridges	200.00		
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	5,300.00	5,653.70	-353.70
6340 · Telephone, Internet, TV	141.76	141.67	0.09
6385 · Utilities Water			
Water - Crumpacker Park	14.89	12.69	2.20
Water - Estates Irrigation	14.89	12.69	2.20
Water - FP Irrigation	550.06	221.36	328.70
Water - Pool House	35.38	606.06	-570.68
Water - Songbird Park	14.89	12.69	2.20
Total 6385 · Utilities Water	630.11	865.49	-235.38
6390 · Utilities Trash Service	77.08	65.00	12.08
6400 · Natural Gas - Recreation Bldg	0.00	75.00	-75.00
6405 · Electricity			
Elec. - 56th Street	31.84	32.91	-1.07
Elec. - Carol Lake South	66.97	30.82	36.15
Elec. - Coyote Bridge Lights	58.46	43.29	15.17
Elec. - Crumpacker Park	62.51	58.93	3.58
Elec. - Entry Ftn,Bridge,Lake	767.91	692.42	75.49
Elec. - Estate Entry Irrigation	30.82	30.82	0.00
Elec. - Founder's Fountains	274.85	255.20	19.65
Elec. - Joyce Lake Fountain	52.47	50.69	1.78
Elec. - North H-B Lake Lights	51.18	48.81	2.37
Elec. - Pool House	109.23	140.31	-31.08
Elec. - Recirculation Pump	68.61	68.49	0.12
Elec. - Well Pump	68.49	68.49	0.00
Total 6405 · Electricity	1,643.34	1,521.18	122.16
6410 · Utilities - Arkansas One Call	24.36	26.67	-2.31
66900 · Reconciliation Discrepancies	0.00		

12:24 PM

06/19/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget
6950 · Major Repair & Replacement Recirculation Pump	1,050.00		
Total 6950 · Major Repair & Replacement	1,050.00		
Total Expense	25,299.89	26,943.79	-1,643.90
Net Ordinary Income	12,408.99	8,917.34	3,491.65
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	2.23	166.67	-164.44
Total Other Income	2.23	166.67	-164.44
Net Other Income	2.23	166.67	-164.44
Net Income	12,411.22	9,084.01	3,327.21

12:24 PM

06/19/25

Accrual Basis

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

		TOTAL	
	Jan - May 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	177,305.65	177,305.59	0.06
4120 · Revenue - Miscellaneous	2,390.29	0.00	2,390.29
4125 · Covenant Violation Remediation	1,515.97	0.00	1,515.97
4130 · Administrative Fee	2,400.00	2,200.00	200.00
4215 · Special Events	1,912.80	1,000.00	912.80
4240 · Pool Pass	0.00	0.00	0.00
4245 · Online Payment Fees	78.68	0.00	78.68
4250 · Concessions	0.00	0.00	0.00
Total Income	185,603.39	180,505.59	5,097.80
Gross Profit	185,603.39	180,505.59	5,097.80
Expense			
6130 · Bank Fees	20.00	187.50	-167.50
6135 · Contract Services			
Bookkeeping	5,000.00	5,000.00	0.00
Clean Pro, LLC	2,901.73	6,500.00	-3,598.27
EverGreen Lawns NWA	2,835.00	2,835.00	0.00
Fast & Fair Lawn Care, LLC	52,606.50	52,731.69	-125.19
Property Management	12,500.00	12,500.00	0.00
Total 6135 · Contract Services	75,843.23	79,566.69	-3,723.46
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	4,848.75	4,198.35	650.40
6186 · Insurance -Workers Compensation	1,125.00	1,125.00	0.00
6190 · Insurance - Director & Officer	583.75	608.75	-25.00
Total 6179 · Insurance Summary	6,557.50	5,932.10	625.40
6240 · Miscellaneous			
Holiday			
4th of July	0.00	0.00	0.00
Christmas	0.00	0.00	0.00
Easter	35.42	500.00	-464.58
Father's Day Campout	0.00	0.00	0.00
Fishing Derby	0.00	0.00	0.00
Total Holiday	35.42	500.00	-464.58

12:24 PM

06/19/25

Accrual Basis

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

	TOTAL		
	Jan - May 25	Budget	\$ Over Budget
Miscellaneous	0.00	1,462.50	-1,462.50
Social Committee - Expense	387.75		
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	423.17	1,962.50	-1,539.33
6242 · Pest Control			
Pest Service	0.00	112.50	-112.50
Termite Contract	206.34	126.21	80.13
Total 6242 · Pest Control	206.34	238.71	-32.37
6243 · Pet Waste Service	1,550.23	1,500.00	50.23
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	370.54	-370.54
Pool Contract Labor	0.00	0.00	0.00
Total 6245 · Pool Expenses	0.00	370.54	-370.54
6249 · Office Supplies	251.05	169.79	81.26
6250 · Postage and Delivery	842.83	1,250.00	-407.17
6255 · Data Storage	840.23	1,000.00	-159.77
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	472.80	155.61	317.19
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	472.80	155.61	317.19
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	30.00	833.31	-803.31
Total 6270 · Professional Fees	30.00	833.31	-803.31
6300 · Maintenance			
Baseball Field	0.00	0.00	0.00
Benches	575.00	0.00	575.00
Brick Paver Repair	5,150.00	2,500.00	2,650.00
Fence Repair	650.00	0.00	650.00
Fountain Maintenance	2,025.00	0.00	2,025.00
Irrigation	10,335.00	0.00	10,335.00
IRWSP	0.00	0.00	0.00

12:24 PM

06/19/25

Accrual Basis

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

		TOTAL	
	Jan - May 25	Budget	\$ Over Budget
Landscaping			
Botanical Garden	400.00		
Landscaping - Median & Parks	0.00	0.00	0.00
Total Landscaping	400.00	0.00	400.00
Miscellaneous Maintenance	900.00	0.00	900.00
Park Sign Repair	290.00		
Playground Maintenance	1,625.00	0.00	1,625.00
Pond Maintenance			
Chemical	2,582.16	1,200.00	1,382.16
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	1,200.00	2,407.16
Pool			
Parts	0.00	0.00	0.00
Pool Maintenance Chemicals	0.00	1,595.22	-1,595.22
Pool Maintenance Expense	0.00	2,723.55	-2,723.55
Shades	0.00	0.00	0.00
Total Pool	0.00	4,318.77	-4,318.77
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 Security	250.00		
Pool Building - Other	450.00	0.00	450.00
Total Pool Building	1,100.00	0.00	1,100.00
Sidewalks and Curbs Repairs	1,200.00		
Storm Damage	1,650.00	0.00	1,650.00
Street Light Maintenance	7,450.00	1,975.00	5,475.00

12:24 PM

06/19/25

Accrual Basis

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

		TOTAL	
	Jan - May 25	Budget	\$ Over Budget
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	970.00	0.00	970.00
Trees and Planting	1,260.00		
Total Trees	4,330.00	0.00	4,330.00
Walk Bridges	200.00		
6300 · Maintenance - Other	0.00	15,187.50	-15,187.50
Total 6300 · Maintenance	41,487.16	25,181.27	16,305.89
6340 · Telephone, Internet, TV	709.02	708.31	0.71
6385 · Utilities Water			
Water - Crumpacker Park	74.45	63.45	11.00
Water - Estates Irrigation	74.45	63.45	11.00
Water - FP Irrigation	610.10	1,151.39	-541.29
Water - Pool House	176.90	741.82	-564.92
Water - Songbird Park	74.45	63.45	11.00
Total 6385 · Utilities Water	1,010.35	2,083.56	-1,073.21
6390 · Utilities Trash Service	-157.92	325.00	-482.92
6400 · Natural Gas - Recreation Bldg	463.81	685.00	-221.19
6405 · Electricity			
Elec. - 56th Street	214.31	161.31	53.00
Elec. - Carol Lake South	262.48	154.10	108.38
Elec. - Coyote Bridge Lights	354.87	228.78	126.09
Elec. - Crumpacker Park	235.12	327.21	-92.09
Elec. - Entry Ftn,Bridge,Lake	3,788.69	3,554.75	233.94
Elec. - Estate Entry Irrigation	154.10	154.10	0.00
Elec. - Founder's Fountains	1,402.84	1,407.78	-4.94
Elec. - Joyce Lake Fountain	261.59	272.29	-10.70
Elec. - North H-B Lake Lights	266.82	257.50	9.32
Elec. - Pool House	617.19	700.18	-82.99
Elec. - Recirculation Pump	342.57	342.45	0.12
Elec. - Well Pump	342.45	342.45	0.00
Total 6405 · Electricity	8,243.03	7,902.90	340.13
6410 · Utilities - Arkansas One Call	146.50	133.31	13.19
66900 · Reconciliation Discrepancies	-0.50		

12:24 PM

06/19/25

Accrual Basis

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

	Jan - May 25	TOTAL Budget	\$ Over Budget
6950 · Major Repair & Replacement Recirculation Pump	1,050.00		
Total 6950 · Major Repair & Replacement	1,050.00		
Total Expense	141,474.80	130,186.10	11,288.70
Net Ordinary Income	44,128.59	50,319.49	-6,190.90
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	2,988.63	833.31	2,155.32
Total Other Income	2,988.63	833.31	2,155.32
Net Other Income	2,988.63	833.31	2,155.32
Net Income	47,117.22	51,152.80	-4,035.58