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07/26/25

Accrual Basis

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

	Jan - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	212,766.78	212,766.72	0.06
4120 · Revenue - Miscellaneous	2,390.79	0.00	2,390.79
4125 · Covenant Violation Remediation	1,415.97	0.00	1,415.97
4130 · Administrative Fee	2,800.00	2,600.00	200.00
4215 · Special Events	2,062.80	1,000.00	1,062.80
4235 · Rewards	0.50		
4240 · Pool Pass	509.00	0.00	509.00
4245 · Online Payment Fees	102.38	0.00	102.38
4250 · Concessions	942.00	500.00	442.00
Total Income	222,990.22	216,866.72	6,123.50
Gross Profit	222,990.22	216,866.72	6,123.50
Expense			
6130 · Bank Fees	123.71	225.00	-101.29
6135 · Contract Services			
Bookkeeping	6,000.00	6,000.00	0.00
Clean Pro, LLC	7,181.98	7,800.00	-618.02
EverGreen Lawns NWA	3,402.00	3,402.00	0.00
Fast & Fair Lawn Care, LLC	63,127.80	63,278.02	-150.22
Property Management	15,000.00	15,000.00	0.00
Total 6135 · Contract Services	94,711.78	95,480.02	-768.24
6140 · Covenant Violation Expense	1,485.97	500.00	985.97
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	5,818.50	5,038.02	780.48
6186 · Insurance -Workers Compensation	1,350.00	1,350.00	0.00
6190 · Insurance - Director & Officer	700.50	725.50	-25.00
Total 6179 · Insurance Summary	7,869.00	7,113.52	755.48
6240 · Miscellaneous			
Holiday			
4th of July	5,118.54	5,000.00	118.54
Christmas	0.00	0.00	0.00
Easter	65.74	500.00	-434.26
Father's Day Campout	79.64	100.00	-20.36
Fishing Derby	0.00	0.00	0.00
Total Holiday	5,263.92	5,600.00	-336.08

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Miscellaneous	0.00	1,755.00	-1,755.00
Social Committee - Expense	387.75		
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	5,651.67	7,355.00	-1,703.33
6242 · Pest Control			
Pest Service	0.00	225.00	-225.00
Termite Contract	283.17	126.21	156.96
Total 6242 · Pest Control	283.17	351.21	-68.04
6243 · Pet Waste Service	1,889.07	1,800.00	89.07
6244 · Playground/Park Equipment	267.80		
6245 · Pool Expenses			
License Fee	0.00	0.00	0.00
Pool Building Cleaning	0.00	0.00	0.00
Pool Concessions Cost	928.47	774.68	153.79
Pool Contract Labor	3,355.00	3,488.50	-133.50
Pool Supplies	155.36		
Total 6245 · Pool Expenses	4,438.83	4,263.18	175.65
6249 · Office Supplies	307.83	169.79	138.04
6250 · Postage and Delivery	1,193.67	1,250.00	-56.33
6255 · Data Storage	1,050.28	1,200.00	-149.72
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	565.63	217.59	348.04
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	565.63	217.59	348.04
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	30.00	999.98	-969.98
Total 6270 · Professional Fees	30.00	999.98	-969.98
6300 · Maintenance			
Baseball Field	0.00	0.00	0.00
Benches	575.00	0.00	575.00
Brick Paver Repair	5,150.00	3,000.00	2,150.00
Fence Repair	650.00	0.00	650.00
Fountain Maintenance	2,025.00	0.00	2,025.00
Irrigation	11,085.00	0.00	11,085.00
IRWSP	0.00	0.00	0.00

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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	3,038.98	0.00	3,038.98
Pool Covers	400.00		
Pool Maintenance Chemicals	3,677.73	3,097.15	580.58
Pool Maintenance Expense	640.94	2,723.55	-2,082.61
Shades	0.00	0.00	0.00
Total Pool	7,757.65	5,820.70	1,936.95
Pool Building			
Fence	400.00		
Pole Lights	0.00	0.00	0.00
Pool Building Expense	607.82	0.00	607.82
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	1,707.82	0.00	1,707.82
Sidewalks and Curbs Repairs	1,200.00		
Storm Damage	1,900.00	0.00	1,900.00
Street Light Maintenance	7,450.00	3,823.00	3,627.00
Trees			
Stumps	2,100.00		
Tree Debris	0.00	0.00	0.00
Tree Removal	180.00	0.00	180.00
Tree Trimming	0.00	0.00	0.00
Trees - Storm	970.00	0.00	970.00
Trees and Planting	1,260.00		
Total Trees	4,510.00	0.00	4,510.00

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Walk Bridges	200.00		
6300 · Maintenance - Other	0.00	18,225.00	-18,225.00
Total 6300 · Maintenance	51,032.63	32,068.70	18,963.93
6340 · Telephone, Internet, TV	850.78	849.98	0.80
6385 · Utilities Water			
Water - Crumpacker Park	98.93	76.14	22.79
Water - Estates Irrigation	89.34	76.14	13.20
Water - FP Irrigation	1,069.13	1,164.08	-94.95
Water - Pool House	369.10	870.54	-501.44
Water - Songbird Park	89.34	76.14	13.20
Total 6385 · Utilities Water	1,715.84	2,263.04	-547.20
6390 · Utilities Trash Service	400.27	390.00	10.27
6400 · Natural Gas - Recreation Bldg	536.89	735.00	-198.11
6405 · Electricity			
Elec. - 56th Street	246.11	194.95	51.16
Elec. - Carol Lake South	330.87	184.92	145.95
Elec. - Coyote Bridge Lights	399.00	270.99	128.01
Elec. - Crumpacker Park	298.22	384.45	-86.23
Elec. - Entry Ftn,Bridge,Lake	3,985.84	4,247.62	-261.78
Elec. - Estate Entry Irrigation	184.92	184.92	0.00
Elec. - Founder's Fountains	1,687.84	1,650.57	37.27
Elec. - Joyce Lake Fountain	315.65	322.06	-6.41
Elec. - North H-B Lake Lights	317.35	304.23	13.12
Elec. - Pool House	927.06	1,075.96	-148.90
Elec. - Recirculation Pump	411.06	410.94	0.12
Elec. - Well Pump	410.94	410.94	0.00
Total 6405 · Electricity	9,514.86	9,642.55	-127.69
6410 · Utilities - Arkansas One Call	170.86	159.98	10.88
66900 · Reconciliation Discrepancies	-0.50		
6950 · Major Repair & Replacement			
Recirculation Pump	1,050.00		
Total 6950 · Major Repair & Replacement	1,050.00		
Total Expense	185,140.04	167,034.54	18,105.50
Net Ordinary Income	37,850.18	49,832.18	-11,982.00

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Other Income/Expense			
Other Income			
7010 - Interest Investment Income	4,137.99	999.98	3,138.01
Total Other Income	4,137.99	999.98	3,138.01
Net Other Income	4,137.99	999.98	3,138.01
Net Income	41,988.17	50,832.16	-8,843.99