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08/20/25

Accrual Basis

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

|                                        | Jul 25           | Budget           | \$ Over Budget   |
|----------------------------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |                  |
| <b>Income</b>                          |                  |                  |                  |
| 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              | 600.00           | 400.00           | 200.00           |
| 4215 · Special Events                  | 0.00             | 0.00             | 0.00             |
| 4240 · Pool Pass                       | 472.00           | 0.00             | 472.00           |
| 4245 · Online Payment Fees             | 43.32            | 0.00             | 43.32            |
| 4250 · Concessions                     | 899.00           | 500.00           | 399.00           |
| <b>Total Income</b>                    | <b>37,476.45</b> | <b>36,361.13</b> | <b>1,115.32</b>  |
| <b>Gross Profit</b>                    | <b>37,476.45</b> | <b>36,361.13</b> | <b>1,115.32</b>  |
| <b>Expense</b>                         |                  |                  |                  |
| 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             |
| <b>Total 6135 · Contract Services</b>  | <b>14,588.30</b> | <b>15,913.33</b> | <b>-1,325.03</b> |
| 6140 · Covenant Violation Expense      | 250.00           | 500.00           | -250.00          |
| 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             |
| <b>Total 6179 · Insurance Summary</b>  | <b>1,311.50</b>  | <b>1,181.42</b>  | <b>130.08</b>    |
| 6240 · Miscellaneous                   |                  |                  |                  |
| Holiday                                |                  |                  |                  |
| 4th of July                            | 79.53            | 250.00           | -170.47          |
| 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             |
| <b>Total Holiday</b>                   | <b>79.53</b>     | <b>250.00</b>    | <b>-170.47</b>   |

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| Miscellaneous                            | 750.00          | 292.50          | 457.50           |
| Stripe Reconcile-Online Payments         | 0.00            | 0.00            | 0.00             |
| <b>Total 6240 · Miscellaneous</b>        | <b>829.53</b>   | <b>542.50</b>   | <b>287.03</b>    |
| <b>6242 · Pest Control</b>               |                 |                 |                  |
| Pest Service                             | 0.00            | 0.00            | 0.00             |
| Termite Contract                         | 0.00            | 0.00            | 0.00             |
| <b>Total 6242 · Pest Control</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>6243 · Pet Waste Service</b>          | <b>313.71</b>   | <b>300.00</b>   | <b>13.71</b>     |
| <b>6245 · Pool Expenses</b>              |                 |                 |                  |
| License Fee                              | 0.00            | 0.00            | 0.00             |
| Pool Building Cleaning                   | 0.00            | 0.00            | 0.00             |
| Pool Concessions Cost                    | 733.72          | 566.63          | 167.09           |
| Pool Contract Labor                      | 3,245.00        | 3,208.50        | 36.50            |
| <b>Total 6245 · Pool Expenses</b>        | <b>3,978.72</b> | <b>3,775.13</b> | <b>203.59</b>    |
| <b>6249 · Office Supplies</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>6250 · Postage and Delivery</b>       | <b>0.00</b>     | <b>250.00</b>   | <b>-250.00</b>   |
| <b>6255 · Data Storage</b>               | <b>0.00</b>     | <b>200.00</b>   | <b>-200.00</b>   |
| <b>6260 · IT &amp; Web Hosting</b>       |                 |                 |                  |
| Service Contract                         | 0.00            | 2,000.00        | -2,000.00        |
| Software                                 | 0.00            | 2,150.00        | -2,150.00        |
| Web Fees                                 | 82.06           | 39.73           | 42.33            |
| 6260 · IT & Web Hosting - Other          | 0.00            | 0.00            | 0.00             |
| <b>Total 6260 · IT &amp; Web Hosting</b> | <b>82.06</b>    | <b>4,189.73</b> | <b>-4,107.67</b> |
| <b>6270 · Professional Fees</b>          |                 |                 |                  |
| 6271 · Accounting - CPA Audit            | 0.00            | 0.00            | 0.00             |
| 6272 · Legal Fees                        | 0.00            | 166.67          | -166.67          |
| <b>Total 6270 · Professional Fees</b>    | <b>0.00</b>     | <b>166.67</b>   | <b>-166.67</b>   |
| <b>6300 · Maintenance</b>                |                 |                 |                  |
| 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                             | 175.00          | 0.00            | 175.00           |
| Fountain Maintenance                     | 1,600.00        | 0.00            | 1,600.00         |
| Irrigation                               | 185.00          | 0.00            | 185.00           |
| IRWSP                                    | 0.00            | 0.00            | 0.00             |

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|                                       | Jul 25    | Budget   | \$ Over Budget |
|---------------------------------------|-----------|----------|----------------|
| <b>Landscaping</b>                    |           |          |                |
| Landscaping - Median & Parks          | 0.00      | 0.00     | 0.00           |
| <b>Total Landscaping</b>              | 0.00      | 0.00     | 0.00           |
| <b>Miscellaneous Maintenance</b>      | 0.00      | 0.00     | 0.00           |
| <b>Playground Maintenance</b>         | 0.00      | 0.00     | 0.00           |
| <b>Pond Maintenance</b>               |           |          |                |
| Chemical                              | 0.00      | 600.00   | -600.00        |
| Fish                                  | 0.00      | 0.00     | 0.00           |
| Pond Maintenance - Other              | 2,304.75  | 0.00     | 2,304.75       |
| <b>Total Pond Maintenance</b>         | 2,304.75  | 600.00   | 1,704.75       |
| <b>Pool</b>                           |           |          |                |
| Parts                                 | 0.00      | 0.00     | 0.00           |
| Pool Furniture Replacements           | 4,828.56  |          |                |
| Pool Maintenance Chemicals            | 0.00      | 1,763.47 | -1,763.47      |
| Pool Maintenance Expense              | 0.00      | 423.30   | -423.30        |
| Shades                                | 2,333.29  | 0.00     | 2,333.29       |
| <b>Total Pool</b>                     | 7,161.85  | 2,186.77 | 4,975.08       |
| <b>Pool Building</b>                  |           |          |                |
| 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           |
| <b>Total Pool Building</b>            | 0.00      | 0.00     | 0.00           |
| <b>Storm Damage</b>                   | 0.00      | 0.00     | 0.00           |
| <b>Street Light Maintenance</b>       | 4,042.00  | 475.00   | 3,567.00       |
| <b>Trees</b>                          |           |          |                |
| Tree Debris                           | 0.00      | 0.00     | 0.00           |
| Tree Removal                          | 300.00    | 0.00     | 300.00         |
| Tree Trimming                         | 0.00      | 0.00     | 0.00           |
| Trees - Storm                         | 0.00      | 0.00     | 0.00           |
| <b>Total Trees</b>                    | 300.00    | 0.00     | 300.00         |
| <b>6300 · Maintenance - Other</b>     | 0.00      | 3,037.50 | -3,037.50      |
| <b>Total 6300 · Maintenance</b>       | 15,768.60 | 6,799.27 | 8,969.33       |
| <b>6340 · Telephone, Internet, TV</b> | 0.00      | 141.67   | -141.67        |

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|                                             | Jul 25           | Budget           | \$ Over Budget   |
|---------------------------------------------|------------------|------------------|------------------|
| <b>6385 · Utilities Water</b>               |                  |                  |                  |
| Water - Crumpacker Park                     | 25.92            | 12.69            | 13.23            |
| Water - Estates Irrigation                  | 14.89            | 12.69            | 2.20             |
| Water - FP Irrigation                       | 14.89            | 136.64           | -121.75          |
| Water - Pool House                          | 182.37           | 204.04           | -21.67           |
| Water - Songbird Park                       | 21.61            | 12.69            | 8.92             |
| <b>Total 6385 · Utilities Water</b>         | <b>259.68</b>    | <b>378.75</b>    | <b>-119.07</b>   |
| <b>6390 · Utilities Trash Service</b>       | <b>80.06</b>     | <b>65.00</b>     | <b>15.06</b>     |
| <b>6400 · Natural Gas - Recreation Bldg</b> | <b>33.05</b>     | <b>30.00</b>     | <b>3.05</b>      |
| <b>6405 · Electricity</b>                   |                  |                  |                  |
| Elec. - 56th Street                         | 31.77            | 32.70            | -0.93            |
| Elec. - Carol Lake South                    | 68.65            | 30.82            | 37.83            |
| Elec. - Coyote Bridge Lights                | 42.23            | 43.67            | -1.44            |
| Elec. - Crumpacker Park                     | 63.56            | 59.99            | 3.57             |
| Elec. - Entry Ftn,Bridge,Lake               | 154.85           | 654.15           | -499.30          |
| Elec. - Estate Entry Irrigation             | 30.82            | 30.82            | 0.00             |
| Elec. - Founder's Fountains                 | 288.20           | 284.46           | 3.74             |
| Elec. - Joyce Lake Fountain                 | 42.36            | 52.64            | -10.28           |
| Elec. - North H-B Lake Lights               | 47.74            | 47.98            | -0.24            |
| Elec. - Pool House                          | 771.34           | 687.71           | 83.63            |
| Elec. - Recirculation Pump                  | 69.12            | 1,590.23         | -1,521.11        |
| Elec. - Well Pump                           | 68.49            | 68.49            | 0.00             |
| <b>Total 6405 · Electricity</b>             | <b>1,679.13</b>  | <b>3,583.66</b>  | <b>-1,904.53</b> |
| <b>6410 · Utilities - Arkansas One Call</b> | <b>0.00</b>      | <b>26.67</b>     | <b>-26.67</b>    |
| <b>Total Expense</b>                        | <b>39,174.34</b> | <b>38,081.30</b> | <b>1,093.04</b>  |
| <b>Net Ordinary Income</b>                  | <b>-1,697.89</b> | <b>-1,720.17</b> | <b>22.28</b>     |
| <b>Other Income/Expense</b>                 |                  |                  |                  |
| <b>Other Income</b>                         |                  |                  |                  |
| <b>7010 · Interest Investment Income</b>    | <b>1,188.16</b>  | <b>166.67</b>    | <b>1,021.49</b>  |
| <b>Total Other Income</b>                   | <b>1,188.16</b>  | <b>166.67</b>    | <b>1,021.49</b>  |
| <b>Net Other Income</b>                     | <b>1,188.16</b>  | <b>166.67</b>    | <b>1,021.49</b>  |
| <b>Net Income</b>                           | <b>-509.73</b>   | <b>-1,553.50</b> | <b>1,043.77</b>  |