

4:18 PM

09/20/25

Accrual Basis

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

	Aug 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	400.00	400.00	0.00
4215 · Special Events	0.00	0.00	0.00
4240 · Pool Pass	171.00	0.00	171.00
4245 · Online Payment Fees	0.00	0.00	0.00
4250 · Concessions	183.00	500.00	-317.00
Total Income	36,216.13	36,361.13	-145.00
Gross Profit	36,216.13	36,361.13	-145.00
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	1,426.75	1,300.00	126.75
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	16,015.05	15,913.33	101.72
6140 · Covenant Violation Expense	250.00	200.00	50.00
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	101.50	225.00	-123.50
6190 · Insurance - Director & Officer	116.75	116.75	0.00
Total 6179 · Insurance Summary	1,188.00	1,181.42	6.58
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	100.00	-100.00
Total Holiday	0.00	100.00	-100.00

4:18 PM

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Miscellaneous	150.00	292.50	-142.50
Stripe Reconcile-Online Payments	0.00	0.00	0.00
Total 6240 · Miscellaneous	150.00	392.50	-242.50
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	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	384.57	283.69	100.88
Pool Contract Labor	3,228.50	2,763.00	465.50
Total 6245 · Pool Expenses	3,613.07	3,046.69	566.38
6249 · Office Supplies	0.00	67.11	-67.11
6250 · Postage and Delivery	43.25	0.00	43.25
6255 · Data Storage	213.11	200.00	13.11
6260 · IT & Web Hosting			
Service Contract	0.00	0.00	0.00
Software	0.00	0.00	0.00
Web Fees	80.90	60.28	20.62
6260 · IT & Web Hosting - Other	0.00	0.00	0.00
Total 6260 · IT & Web Hosting	80.90	60.28	20.62
6270 · Professional Fees			
6271 · Accounting - CPA Audit	0.00	0.00	0.00
6272 · Legal Fees	525.00	166.67	358.33
Total 6270 · Professional Fees	525.00	166.67	358.33
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	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

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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	0.00	0.00	0.00
Pond Maintenance			
Chemical	0.00	0.00	0.00
Fish	0.00	0.00	0.00
Lake Structure	150.00		
Pond Maintenance - Other	1,068.20	0.00	1,068.20
Total Pond Maintenance	1,218.20	0.00	1,218.20
Pool			
Parts	0.00	0.00	0.00
Pool Furniture Replacements	295.00		
Pool Maintenance Chemicals	851.11	1,528.49	-677.38
Pool Maintenance Expense	0.00	0.00	0.00
Shades	0.00	0.00	0.00
Total Pool	1,146.11	1,528.49	-382.38
Pool Building			
Pole Lights	0.00	0.00	0.00
Pool Building Expense	0.00	0.00	0.00
Pool Plumbing Repair	735.23	0.00	735.23
Pool Building - Other	0.00	0.00	0.00
Total Pool Building	735.23	0.00	735.23
Storm Damage	0.00	0.00	0.00
Street Light Maintenance	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Trees	0.00	0.00	0.00
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50
Total 6300 · Maintenance	3,099.54	5,065.99	-1,966.45
6340 · Telephone, Internet, TV	0.00	141.67	-141.67

4:18 PM

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6385 · Utilities Water			
Water - Crumpacker Park	25.44	12.69	12.75
Water - Estates Irrigation	14.89	12.69	2.20
Water - FP Irrigation	1,852.58	174.58	1,678.00
Water - Pool House	321.19	233.15	88.04
Water - Songbird Park	57.57	12.69	44.88
Total 6385 · Utilities Water	2,271.67	445.80	1,825.87
6390 · Utilities Trash Service	92.45	65.00	27.45
6400 · Natural Gas - Recreation Bldg	33.05	30.00	3.05
6405 · Electricity			
Elec. - 56th Street	31.83	31.76	0.07
Elec. - Carol Lake South	66.55	30.82	35.73
Elec. - Coyote Bridge Lights	38.94	42.15	-3.21
Elec. - Crumpacker Park	58.19	55.24	2.95
Elec. - Entry Ftn,Bridge,Lake	139.23	680.66	-541.43
Elec. - Estate Entry Irrigation	30.82	30.82	0.00
Elec. - Founder's Fountains	259.47	271.18	-11.71
Elec. - Joyce Lake Fountain	44.19	49.99	-5.80
Elec. - North H-B Lake Lights	30.82	45.59	-14.77
Elec. - Pool House	717.90	749.41	-31.51
Elec. - Recirculation Pump	68.49	790.39	-721.90
Elec. - Well Pump	68.49	68.49	0.00
Total 6405 · Electricity	1,554.92	2,846.50	-1,291.58
6410 · Utilities - Arkansas One Call	24.36	26.67	-2.31
Total Expense	29,452.06	30,187.13	-735.07
Net Ordinary Income	6,764.07	6,174.00	590.07
Other Income/Expense			
Other Income			
7010 · Interest Investment Income	34.39	166.67	-132.28
Total Other Income	34.39	166.67	-132.28
Net Other Income	34.39	166.67	-132.28
Net Income	6,798.46	6,340.67	457.79