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

	Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	35,461.13	35,461.13	0.00	100.0%
4120 · Revenue - Miscellaneous	7,591.37	0.00	7,591.37	100.0%
4125 · Covenant Violation Remediation	0.00	0.00	0.00	0.0%
4130 · Administrative Fee	0.00	400.00	-400.00	0.0%
4215 · Special Events	0.00	0.00	0.00	0.0%
4240 · Pool Pass	29.00	0.00	29.00	100.0%
4245 · Online Payment Fees	2.55	0.00	2.55	100.0%
4250 · Concessions	618.00	0.00	618.00	100.0%
Total Income	43,702.05	35,861.13	7,840.92	121.9%
Gross Profit	43,702.05	35,861.13	7,840.92	121.9%
Expense				
6130 · Bank Fees	0.00	37.50	-37.50	0.0%
6135 · Contract Services				
Bookkeeping	1,000.00	1,000.00	0.00	100.0%
Clean Pro, LLC	0.00	1,300.00	-1,300.00	0.0%
EverGreen Lawns NWA	567.00	567.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	10,521.30	10,546.33	-25.03	99.8%
Property Management	2,500.00	2,500.00	0.00	100.0%
Total 6135 · Contract Services	14,588.30	15,913.33	-1,325.03	91.7%
6140 · Covenant Violation Expense	0.00	0.00	0.00	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6155 · Illinoies River Watershed IRWP	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	969.75	969.75	0.00	100.0%
6186 · Insurance -Workers Compensation	101.50	225.00	-123.50	45.1%
6190 · Insurance - Director & Officer	116.75	116.75	0.00	100.0%
Total 6179 · Insurance Summary	1,188.00	1,311.50	-123.50	90.6%
6240 · Miscellaneous				
Holiday				
4th of July	0.00	0.00	0.00	0.0%
Christmas	3,855.60	5,040.00	-1,184.40	76.5%
Easter	0.00	0.00	0.00	0.0%
Father's Day Campout	0.00	0.00	0.00	0.0%
Fishing Derby	0.00	0.00	0.00	0.0%
Total Holiday	3,855.60	5,040.00	-1,184.40	76.5%
Miscellaneous	800.00	292.50	507.50	273.5%
Stripe Reconcile-Online Payments	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	4,655.60	5,332.50	-676.90	87.3%

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6242 · Pest Control				
Pest Service	0.00	112.50	-112.50	0.0%
Termite Contract	76.83	0.00	76.83	100.0%
Total 6242 · Pest Control	76.83	112.50	-35.67	68.3%
6243 · Pet Waste Service	313.71	300.00	13.71	104.6%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	0.00	0.00	0.0%
Pool Concessions Cost	0.00	0.00	0.00	0.0%
Pool Contract Labor	885.50	1,740.00	-854.50	50.9%
Total 6245 · Pool Expenses	885.50	1,740.00	-854.50	50.9%
6249 · Office Supplies	0.00	0.00	0.00	0.0%
6250 · Postage and Delivery	0.00	0.00	0.00	0.0%
6255 · Data Storage	0.00	200.00	-200.00	0.0%
6260 · IT & Web Hosting				
Service Contract	0.00	0.00	0.00	0.0%
Software	0.00	0.00	0.00	0.0%
Web Fees	94.02	82.00	12.02	114.7%
6260 · IT & Web Hosting - Other	0.00	0.00	0.00	0.0%
Total 6260 · IT & Web Hosting	94.02	82.00	12.02	114.7%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	6,000.00	-6,000.00	0.0%
6272 · Legal Fees	0.00	166.67	-166.67	0.0%
Total 6270 · Professional Fees	0.00	6,166.67	-6,166.67	0.0%
6300 · Maintenance				
Baseball Field	0.00	0.00	0.00	0.0%
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	500.00	-500.00	0.0%
Fence Repair	0.00	0.00	0.00	0.0%
Fountain Maintenance	9,521.06	0.00	9,521.06	100.0%
Irrigation	770.52	0.00	770.52	100.0%
IRWSP	0.00	0.00	0.00	0.0%
Landscaping				
Landscaping - Median & Parks	0.00	0.00	0.00	0.0%
Total Landscaping	0.00	0.00	0.00	0.0%
Miscellaneous Maintenance	0.00	0.00	0.00	0.0%
Playground Maintenance	0.00	0.00	0.00	0.0%

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Pond Maintenance				
Chemical	0.00	0.00	0.00	0.0%
Fish	0.00	0.00	0.00	0.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
Total Pond Maintenance	0.00	0.00	0.00	0.0%
Pool				
Parts	0.00	0.00	0.00	0.0%
Pool Maintenance Chemicals	0.00	975.85	-975.85	0.0%
Pool Maintenance Expense	0.00	353.15	-353.15	0.0%
Shades	0.00	0.00	0.00	0.0%
Total Pool	0.00	1,329.00	-1,329.00	0.0%
Pool Building				
Pole Lights	0.00	0.00	0.00	0.0%
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	0.00	0.00	0.00	0.0%
Pool Building - Other	0.00	0.00	0.00	0.0%
Total Pool Building	0.00	0.00	0.00	0.0%
Storm Damage	0.00	0.00	0.00	0.0%
Street Light Maintenance	2,250.00	0.00	2,250.00	100.0%
Trees				
Tree Debris	0.00	0.00	0.00	0.0%
Tree Removal	0.00	0.00	0.00	0.0%
Tree Trimming	0.00	0.00	0.00	0.0%
Trees - Storm	0.00	0.00	0.00	0.0%
Total Trees	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	3,037.50	-3,037.50	0.0%
Total 6300 · Maintenance	12,541.58	4,866.50	7,675.08	257.7%
6340 · Telephone, Internet, TV	141.62	141.67	-0.05	100.0%
6385 · Utilities Water				
Water - Crumpacker Park	26.88	12.69	14.19	211.8%
Water - Estates Irrigation	14.89	12.69	2.20	117.3%
Water - FP Irrigation	1,950.76	713.72	1,237.04	273.3%
Water - Pool House	165.13	160.07	5.06	103.2%
Water - Songbird Park	101.22	12.69	88.53	797.6%
Total 6385 · Utilities Water	2,258.88	911.86	1,347.02	247.7%
6390 · Utilities Trash Service	99.56	65.00	34.56	153.2%
6400 · Natural Gas - Recreation Bldg	33.05	30.00	3.05	110.2%

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6405 · Electricity				
Elec. - 56th Street	31.86	41.29	-9.43	77.2%
Elec. - Carol Lake South	70.55	30.82	39.73	228.9%
Elec. - Coyote Bridge Lights	39.85	45.38	-5.53	87.8%
Elec. - Crumpacker Park	61.64	56.81	4.83	108.5%
Elec. - Entry Ftn,Bridge,Lake	213.80	718.68	-504.88	29.7%
Elec. - Estate Entry Irrigation	30.82	30.82	0.00	100.0%
Elec. - Founder's Fountains	277.56	299.37	-21.81	92.7%
Elec. - Joyce Lake Fountain	72.36	53.43	18.93	135.4%
Elec. - North H-B Lake Lights	46.29	48.39	-2.10	95.7%
Elec. - Pool House	686.02	854.52	-168.50	80.3%
Elec. - Recirculation Pump	68.49	68.49	0.00	100.0%
Elec. - Well Pump	68.49	68.49	0.00	100.0%
Total 6405 · Electricity	1,667.73	2,316.49	-648.76	72.0%
6410 · Utilities - Arkansas One Call	24.36	26.67	-2.31	91.3%
Total Expense	38,568.74	39,554.19	-985.45	97.5%
Net Ordinary Income	5,133.31	-3,693.06	8,826.37	-139.0%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	1,189.14	166.67	1,022.47	713.5%
Total Other Income	1,189.14	166.67	1,022.47	713.5%
Net Other Income	1,189.14	166.67	1,022.47	713.5%
Net Income	**6,322.45**	**-3,526.39**	**9,848.84**	**-179.3%**