

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

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4110 · Membership Dues	390,072.43	390,072.37	0.06	100.0%
4120 · Revenue - Miscellaneous	9,986.66	0.00	9,986.66	100.0%
4125 · Covenant Violation Remediation	4,999.37	0.00	4,999.37	100.0%
4130 · Administrative Fee	5,400.00	4,600.00	800.00	117.4%
4215 · Special Events	2,062.80	1,000.00	1,062.80	206.3%
4235 · Rewards	0.50			
4240 · Pool Pass	1,181.00	0.00	1,181.00	100.0%
4245 · Online Payment Fees	149.10	0.00	149.10	100.0%
4250 · Concessions	2,642.00	1,500.00	1,142.00	176.1%
<b>Total Income</b>	416,493.86	397,172.37	19,321.49	104.9%
<b>Gross Profit</b>	416,493.86	397,172.37	19,321.49	104.9%
<b>Expense</b>				
6130 · Bank Fees	123.71	412.50	-288.79	30.0%
6135 · Contract Services				
Bookkeeping	11,000.00	11,000.00	0.00	100.0%
Clean Pro, LLC	10,035.48	14,300.00	-4,264.52	70.2%
EverGreen Lawns NWA	6,237.00	6,237.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	115,734.30	116,009.67	-275.37	99.8%
Property Management	27,500.00	27,500.00	0.00	100.0%
<b>Total 6135 · Contract Services</b>	170,506.78	175,046.67	-4,539.89	97.4%
6140 · Covenant Violation Expense	2,135.97	1,200.00	935.97	178.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6155 · Illinois River Watershed IRWP	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	10,600.93	9,626.61	974.32	110.1%
6186 · Insurance -Workers Compensation	1,675.44	2,475.00	-799.56	67.7%
6190 · Insurance - Director & Officer	1,284.25	1,309.25	-25.00	98.1%
<b>Total 6179 · Insurance Summary</b>	13,560.62	13,410.86	149.76	101.1%
6240 · Miscellaneous				
Holiday				
4th of July	5,198.07	5,250.00	-51.93	99.0%
Christmas	3,855.60	5,040.00	-1,184.40	76.5%
Easter	65.74	500.00	-434.26	13.1%
Father's Day Campout	79.64	100.00	-20.36	79.6%
Fishing Derby	0.00	100.00	-100.00	0.0%
<b>Total Holiday</b>	9,199.05	10,990.00	-1,790.95	83.7%

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Miscellaneous	1,700.00	3,217.50	-1,517.50	52.8%
Social Committee - Expense	387.75			
Stripe Reconcile-Online Payments	0.00	0.00	0.00	0.0%
<b>Total 6240 · Miscellaneous</b>	<b>11,286.80</b>	<b>14,207.50</b>	<b>-2,920.70</b>	<b>79.4%</b>
<b>6242 · Pest Control</b>				
Pest Service	0.00	337.50	-337.50	0.0%
Termite Contract	360.00	126.21	233.79	285.2%
<b>Total 6242 · Pest Control</b>	<b>360.00</b>	<b>463.71</b>	<b>-103.71</b>	<b>77.6%</b>
<b>6243 · Pet Waste Service</b>	<b>3,423.28</b>	<b>3,300.00</b>	<b>123.28</b>	<b>103.7%</b>
<b>6244 · Playground/Park Equipment</b>	<b>267.80</b>			
<b>6245 · Pool Expenses</b>				
License Fee	25.00	25.00	0.00	100.0%
Pool Building Cleaning	1,750.00	1,750.00	0.00	100.0%
Pool Concessions Cost	2,316.16	1,625.00	691.16	142.5%
Pool Contract Labor	14,714.00	15,200.00	-486.00	96.8%
Pool Supplies	198.18			
<b>Total 6245 · Pool Expenses</b>	<b>19,003.34</b>	<b>18,600.00</b>	<b>403.34</b>	<b>102.2%</b>
<b>6249 · Office Supplies</b>	<b>307.83</b>	<b>300.00</b>	<b>7.83</b>	<b>102.6%</b>
<b>6250 · Postage and Delivery</b>	<b>1,236.92</b>	<b>1,500.00</b>	<b>-263.08</b>	<b>82.5%</b>
<b>6255 · Data Storage</b>	<b>2,338.69</b>	<b>2,200.00</b>	<b>138.69</b>	<b>106.3%</b>
<b>6260 · IT &amp; Web Hosting</b>				
Service Contract	0.00	2,000.00	-2,000.00	0.0%
Software	0.00	2,150.00	-2,150.00	0.0%
Web Fees	1,000.64	554.00	446.64	180.6%
6260 · IT & Web Hosting - Other	0.00	1,842.05	-1,842.05	0.0%
<b>Total 6260 · IT &amp; Web Hosting</b>	<b>1,000.64</b>	<b>6,546.05</b>	<b>-5,545.41</b>	<b>15.3%</b>
<b>6270 · Professional Fees</b>				
6271 · Accounting - CPA Audit	0.00	6,000.00	-6,000.00	0.0%
6272 · Legal Fees	4,694.64	1,833.33	2,861.31	256.1%
<b>Total 6270 · Professional Fees</b>	<b>4,694.64</b>	<b>7,833.33</b>	<b>-3,138.69</b>	<b>59.9%</b>
<b>6300 · Maintenance</b>				
Baseball Field	0.00	0.00	0.00	0.0%
Benches	575.00	0.00	575.00	100.0%
Brick Paver Repair	5,150.00	5,500.00	-350.00	93.6%
Fence Repair	1,145.00	0.00	1,145.00	100.0%
Fountain Maintenance	13,146.06	0.00	13,146.06	100.0%
Irrigation	12,070.52	0.00	12,070.52	100.0%
IRWSP	0.00	0.00	0.00	0.0%

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<b>Landscaping</b>				
Botanical Garden	4,200.00			
Landscaping - Median & Parks	0.00	0.00	0.00	0.0%
<b>Total Landscaping</b>	4,200.00	0.00	4,200.00	100.0%
<b>Miscellaneous Maintenance</b>	1,200.00	0.00	1,200.00	100.0%
Park Sign Repair	290.00			
Playground Maintenance	1,625.00	0.00	1,625.00	100.0%
<b>Pond Maintenance</b>				
Chemical	2,582.16	1,800.00	782.16	143.5%
Fish	0.00	0.00	0.00	0.0%
Goose Control	2,195.00			
Lake Structure	275.00			
Moss/Weed Removal	900.00			
Pond Maintenance - Other	3,372.95	0.00	3,372.95	100.0%
<b>Total Pond Maintenance</b>	9,325.11	1,800.00	7,525.11	518.1%
<b>Pool</b>				
Parts	3,038.98	0.00	3,038.98	100.0%
Pool Covers	400.00			
Pool Furniture Replacements	5,123.56			
Pool Maintenance Chemicals	6,515.87	8,603.22	-2,087.35	75.7%
Pool Maintenance Expense	1,244.56	3,500.00	-2,255.44	35.6%
Shades	2,333.29	0.00	2,333.29	100.0%
<b>Total Pool</b>	18,656.26	12,103.22	6,553.04	154.1%
<b>Pool Building</b>				
Fence	400.00			
Pole Lights	0.00	0.00	0.00	0.0%
Pool Building Expense	657.82	0.00	657.82	100.0%
Pool Plumbing Repair	735.23	0.00	735.23	100.0%
Pool Security	250.00			
Pool Building - Other	450.00	0.00	450.00	100.0%
<b>Total Pool Building</b>	2,493.05	0.00	2,493.05	100.0%
<b>Sidewalks and Curbs Repairs</b>	1,200.00			
Storm Damage	3,900.00	0.00	3,900.00	100.0%
<b>Street Light Maintenance</b>				
Pole/Globe Replacement	0.00			
Street Light Maintenance - Other	18,672.00	6,678.00	11,994.00	279.6%
<b>Total Street Light Maintenance</b>	18,672.00	6,678.00	11,994.00	279.6%

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<b>Trees</b>				
<b>Stumps</b>	2,100.00			
Tree Debris	0.00	0.00	0.00	0.0%
Tree Removal	755.00	0.00	755.00	100.0%
Tree Trimming	325.00	0.00	325.00	100.0%
Trees - Storm	970.00	0.00	970.00	100.0%
Trees and Planting	1,260.00			
<b>Total Trees</b>	5,410.00	0.00	5,410.00	100.0%
<b>Walk Bridges</b>	200.00			
<b>6300 · Maintenance - Other</b>	0.00	33,412.50	-33,412.50	0.0%
<b>Total 6300 · Maintenance</b>	99,258.00	59,493.72	39,764.28	166.8%
<b>6340 · Telephone, Internet, TV</b>	1,559.24	1,558.33	0.91	100.1%
<b>6385 · Utilities Water</b>				
Water - Crumpacker Park	236.60	145.40	91.20	162.7%
Water - Estates Irrigation	167.31	139.59	27.72	119.9%
Water - FP Irrigation	11,514.70	4,682.48	6,832.22	245.9%
Water - Pool House	1,190.34	1,713.91	-523.57	69.5%
Water - Songbird Park	303.04	139.59	163.45	217.1%
<b>Total 6385 · Utilities Water</b>	13,411.99	6,820.97	6,591.02	196.6%
<b>6390 · Utilities Trash Service</b>	871.24	715.00	156.24	121.9%
<b>6400 · Natural Gas - Recreation Bldg</b>	705.20	1,000.00	-294.80	70.5%
<b>6405 · Electricity</b>				
Elec. - 56th Street	405.15	381.46	23.69	106.2%
Elec. - Carol Lake South	672.08	360.10	311.98	186.6%
Elec. - Coyote Bridge Lights	598.51	499.00	99.51	119.9%
Elec. - Crumpacker Park	610.13	683.88	-73.75	89.2%
Elec. - Entry Ftn,Bridge,Lake	5,836.75	7,811.83	-1,975.08	74.7%
Elec. - Estate Entry Irrigation	339.02	339.02	0.00	100.0%
Elec. - Founder's Fountains	3,034.74	3,077.86	-43.12	98.6%
Elec. - Joyce Lake Fountain	614.03	582.98	31.05	105.3%
Elec. - North H-B Lake Lights	541.87	547.44	-5.57	99.0%
Elec. - Pool House	4,165.88	4,923.04	-757.16	84.6%
Elec. - Recirculation Pump	754.14	2,997.03	-2,242.89	25.2%
Elec. - Well Pump	753.39	753.39	0.00	100.0%
<b>Total 6405 · Electricity</b>	18,325.69	22,957.03	-4,631.34	79.8%
<b>6410 · Utilities - Arkansas One Call</b>	307.86	293.33	14.53	105.0%
<b>66900 · Reconciliation Discrepancies</b>	-0.50			

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6950 · Major Repair & Replacement Recirculation Pump	1,400.00			
<b>Total 6950 · Major Repair &amp; Replacement</b>	<b>1,400.00</b>			
<b>Total Expense</b>	<b>366,085.74</b>	<b>337,859.00</b>	<b>28,226.74</b>	<b>108.4%</b>
<b>Net Ordinary Income</b>	<b>50,408.12</b>	<b>59,313.37</b>	<b>-8,905.25</b>	<b>85.0%</b>
<b>Other Income/Expense</b>				
Other Income				
7010 · Interest Investment Income	8,110.64	1,833.33	6,277.31	442.4%
<b>Total Other Income</b>	<b>8,110.64</b>	<b>1,833.33</b>	<b>6,277.31</b>	<b>442.4%</b>
<b>Net Other Income</b>	<b>8,110.64</b>	<b>1,833.33</b>	<b>6,277.31</b>	<b>442.4%</b>
<b>Net Income</b>	<b>58,518.76</b>	<b>61,146.70</b>	<b>-2,627.94</b>	<b>95.7%</b>