

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4110 · Membership Dues	425,533.56	425,533.50	0.06	100.0%
4120 · Revenue - Miscellaneous	9,987.66	0.00	9,987.66	100.0%
4125 · Covenant Violation Remediation	5,455.45	0.00	5,455.45	100.0%
4130 · Administrative Fee	5,600.00	5,000.00	600.00	112.0%
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>	452,612.07	433,033.50	19,578.57	104.5%
<b>Gross Profit</b>	452,612.07	433,033.50	19,578.57	104.5%
<b>Expense</b>				
6130 · Bank Fees	123.71	450.00	-326.29	27.5%
6135 · Contract Services				
Bookkeeping	12,000.00	12,000.00	0.00	100.0%
Clean Pro, LLC	15,742.48	15,600.00	142.48	100.9%
EverGreen Lawns NWA	6,804.00	6,804.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	126,255.60	126,556.00	-300.40	99.8%
Property Management	30,000.00	30,000.00	0.00	100.0%
<b>Total 6135 · Contract Services</b>	190,802.08	190,960.00	-157.92	99.9%
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	11,537.52	10,596.36	941.16	108.9%
6186 · Insurance -Workers Compensation	829.55	2,700.00	-1,870.45	30.7%
6190 · Insurance - Director & Officer	1,401.00	1,426.00	-25.00	98.2%
<b>Total 6179 · Insurance Summary</b>	13,768.07	14,722.36	-954.29	93.5%
6240 · Miscellaneous				
Holiday				
4th of July	5,198.07	5,250.00	-51.93	99.0%
Christmas	3,855.60	6,540.00	-2,684.40	59.0%
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	12,490.00	-3,290.95	73.7%

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Miscellaneous	1,700.00	3,510.00	-1,810.00	48.4%
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>16,000.00</b>	<b>-4,713.20</b>	<b>70.5%</b>
<b>6242 · Pest Control</b>				
Pest Service	76.83	450.00	-373.17	17.1%
Termite Contract	360.00	126.21	233.79	285.2%
<b>Total 6242 · Pest Control</b>	<b>436.83</b>	<b>576.21</b>	<b>-139.38</b>	<b>75.8%</b>
<b>6243 · Pet Waste Service</b>	<b>3,709.55</b>	<b>3,600.00</b>	<b>109.55</b>	<b>103.0%</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>1,706.72</b>	<b>2,500.00</b>	<b>-793.28</b>	<b>68.3%</b>
<b>6255 · Data Storage</b>	<b>2,338.69</b>	<b>2,400.00</b>	<b>-61.31</b>	<b>97.4%</b>
<b>6260 · IT &amp; Web Hosting</b>				
Service Contract	0.00	4,000.00	-4,000.00	0.0%
Software	1,756.88	4,300.00	-2,543.12	40.9%
Web Fees	1,095.79	626.00	469.79	175.0%
6260 · IT & Web Hosting - Other	6,499.42	6,194.65	304.77	104.9%
<b>Total 6260 · IT &amp; Web Hosting</b>	<b>9,352.09</b>	<b>15,120.65</b>	<b>-5,768.56</b>	<b>61.8%</b>
<b>6270 · Professional Fees</b>				
6271 · Accounting - CPA Audit	6,587.00	6,000.00	587.00	109.8%
6272 · Legal Fees	5,150.72	2,000.00	3,150.72	257.5%
<b>Total 6270 · Professional Fees</b>	<b>11,737.72</b>	<b>8,000.00</b>	<b>3,737.72</b>	<b>146.7%</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	6,000.00	-850.00	85.8%
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	226.17	0.00	226.17	100.0%

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Landscaping</b>				
Botanical Garden	4,700.00			
Landscaping - Median & Parks	0.00	0.00	0.00	0.0%
<b>Total Landscaping</b>	4,700.00	0.00	4,700.00	100.0%
<b>Miscellaneous Maintenance</b>	3,475.00	0.00	3,475.00	100.0%
Park Sign Repair	290.00			
Playground Maintenance	1,625.00	0.00	1,625.00	100.0%
<b>Pond Maintenance</b>				
Chemical	3,239.60	1,800.00	1,439.60	180.0%
Fish	0.00	0.00	0.00	0.0%
Goose Control	3,292.50			
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>	11,080.05	1,800.00	9,280.05	615.6%
<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	7,568.05	9,000.00	-1,431.95	84.1%
Pool Maintenance Expense	1,244.56	3,500.00	-2,255.44	35.6%
Shades	2,733.29	0.00	2,733.29	100.0%
<b>Total Pool</b>	20,108.44	12,500.00	7,608.44	160.9%
<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			
Winterize	175.00			
Pool Building - Other	450.00	0.00	450.00	100.0%
<b>Total Pool Building</b>	2,668.05	0.00	2,668.05	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	21,062.00	8,250.00	12,812.00	255.3%
<b>Total Street Light Maintenance</b>	21,062.00	8,250.00	12,812.00	255.3%

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Trees</b>				
<b>Stumps</b>	2,100.00			
Tree Debris	0.00	0.00	0.00	0.0%
Tree Removal	1,605.00	0.00	1,605.00	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>	6,260.00	0.00	6,260.00	100.0%
<b>Walk Bridges</b>	200.00			
<b>6300 · Maintenance - Other</b>	0.00	36,450.00	-36,450.00	0.0%
<b>Total 6300 · Maintenance</b>	108,881.29	65,000.00	43,881.29	167.5%
<b>6340 · Telephone, Internet, TV</b>	1,701.08	1,700.00	1.08	100.1%
<b>6385 · Utilities Water</b>				
Water - Crumpacker Park	256.31	164.35	91.96	156.0%
Water - Estates Irrigation	183.96	152.28	31.68	120.8%
Water - FP Irrigation	11,705.05	5,589.45	6,115.60	209.4%
Water - Pool House	1,231.48	1,741.64	-510.16	70.7%
Water - Songbird Park	319.69	152.28	167.41	209.9%
<b>Total 6385 · Utilities Water</b>	13,696.49	7,800.00	5,896.49	175.6%
<b>6390 · Utilities Trash Service</b>	970.69	780.00	190.69	124.4%
<b>6400 · Natural Gas - Recreation Bldg</b>	769.42	1,200.00	-430.58	64.1%
<b>6405 · Electricity</b>				
Elec. - 56th Street	437.12	430.85	6.27	101.5%
Elec. - Carol Lake South	745.74	409.10	336.64	182.3%
Elec. - Coyote Bridge Lights	643.65	552.68	90.97	116.5%
Elec. - Crumpacker Park	684.57	754.63	-70.06	90.7%
Elec. - Entry Ftn,Bridge,Lake	6,625.79	8,553.51	-1,927.72	77.5%
Elec. - Estate Entry Irrigation	369.84	369.84	0.00	100.0%
Elec. - Founder's Fountains	3,336.30	3,407.06	-70.76	97.9%
Elec. - Joyce Lake Fountain	689.12	638.32	50.80	108.0%
Elec. - North H-B Lake Lights	598.48	603.78	-5.30	99.1%
Elec. - Pool House	4,348.31	5,273.33	-925.02	82.5%
Elec. - Recirculation Pump	856.83	3,065.52	-2,208.69	28.0%
Elec. - Well Pump	821.88	821.88	0.00	100.0%
<b>Total 6405 · Electricity</b>	20,157.63	24,880.50	-4,722.87	81.0%
<b>6410 · Utilities - Arkansas One Call</b>	307.86	320.00	-12.14	96.2%
<b>66900 · Reconciliation Discrepancies</b>	-0.50			

4:13 PM

01/20/26

Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
6950 · Major Repair & Replacement Recirculation Pump	1,400.00			
<b>Total 6950 · Major Repair &amp; Replacement</b>	1,400.00			
<b>Total Expense</b>	414,861.16	376,109.72	38,751.44	110.3%
<b>Net Ordinary Income</b>	37,750.91	56,923.78	-19,172.87	66.3%
<b>Other Income/Expense</b>				
Other Income				
7010 · Interest Investment Income	8,113.25	2,000.00	6,113.25	405.7%
<b>Total Other Income</b>	8,113.25	2,000.00	6,113.25	405.7%
<b>Net Other Income</b>	8,113.25	2,000.00	6,113.25	405.7%
<b>Net Income</b>	<b>45,864.16</b>	<b>58,923.78</b>	<b>-13,059.62</b>	<b>77.8%</b>