Har-Ber Meadows POA, Inc.
Profit & Loss Budget vs. Actual
January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	74,195.00	74,195.00	0.00	100.0%
4120 · Revenue - Miscellaneous	122.00	0.00	122.00	100.0%
4125 · Covenant Violation Remediation	495.00	0.00	495.00	100.0%
4130 · Administrative Fee	600.00	0.00	600.00	100.0%
4215 · Special Events	1,599.25	500.00	1,099.25	319.9%
4235 · Rewards	0.00	0.00	0.00	0.0%
4240 · Pool Pass	0.00	0.00	0.00	0.0%
4245 · Online Payment Fees	73.90	0.00	73.90	100.0%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	77,085.15	74,695.00	2,390.15	103.2%
Gross Profit	77,085.15	74,695.00	2,390.15	103.2%
Expense				
6130 · Bank Fees	0.00	28.50	-28.50	0.0%
6135 · Contract Services				
Bookkeeping	2,000.00	2,000.00	0.00	100.0%
Clean Pro, LLC	2,853.50	2,853.50	0.00	100.0%
EverGreen Lawns NWA	1,134.00	1,134.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	21,042.60	21,042.60	0.00	100.0%
Property Management	5,000.00	5,000.00	0.00	100.0%
Total 6135 · Contract Services	32,030.10	32,030.10	0.00	100.0%
6140 · Covenant Violation Expense	0.00	0.00	0.00	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	2,014.16	2,014.16	0.00	100.0%
6186 · Insurance -Workers Compensation	50.22	203.00	-152.78	24.7%
6190 · Insurance - Director & Officer	233.50	233.50	0.00	100.0%
Total 6179 · Insurance Summary	2,297.88	2,450.66	-152.78	93.8%
6240 · Miscellaneous				
Holiday				
4th of July	0.00	0.00	0.00	0.0%
Christmas	0.00	0.00	0.00	0.0%
Easter	0.00	0.00	0.00	0.0%
Father's Day Campout	0.00	0.00	0.00	0.0%
Total Holiday	0.00	0.00	0.00	0.0%

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Miscellaneous	0.00	333.30	-333.30	0.0%
Social Committee - Expense	0.00	83.30	-83.30	0.0%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	0.00	416.60	-416.60	0.0%
6242 · Pest Control				
Pest Service	0.00	0.00	0.00	0.0%
Termite Contract	0.00	0.00	0.00	0.0%
Total 6242 · Pest Control	0.00	0.00	0.00	0.0%
6243 · Pet Waste Service	583.96	666.70	-82.74	87.6%
6244 · Playground/Park Equipment	0.00	0.00	0.00	0.0%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	416.70	-416.70	0.0%
Pool Concessions Cost	0.00	0.00	0.00	0.0%
Pool Contract Labor	0.00	0.00	0.00	0.0%
Pool Supplies	0.00	0.00	0.00	0.0%
Total 6245 · Pool Expenses	0.00	416.70	-416.70	0.0%
6249 · Office Supplies	28.52	83.30	-54.78	34.2%
6250 · Postage and Delivery	0.00	0.00	0.00	0.0%
6255 · Data Storage	470.81	433.30	37.51	108.7%
6260 · IT & Web Hosting				
Software	0.00	300.00	-300.00	0.0%
Web Fees	178.01	183.30	-5.29	97.1%
6260 · IT & Web Hosting - Other	0.00	1,083.30	-1,083.30	0.0%
Total 6260 · IT & Web Hosting	178.01	1,566.60	-1,388.59	11.4%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	185.00	416.70	-231.70	44.4%
Total 6270 · Professional Fees	185.00	416.70	-231.70	44.4%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	1,166.70	-1,166.70	0.0%
Fence Repair	440.00	2,500.00	-2,060.00	17.6%
Fountain Maintenance	2,200.00	2,500.00	-300.00	88.0%
Irrigation	0.00	2,500.00	-2,500.00	0.0%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Botanical Garden	400.00	0.00	400.00	100.0%
Total Landscaping	400.00	0.00	400.00	100.0%
Miscellaneous Maintenance	237.27	900.00	-662.73	26.4%
Park Sign Repair	0.00	0.00	0.00	0.0%
Playground Maintenance	0.00	0.00	0.00	0.0%
Pond Maintenance				
Chemical	0.00	0.00	0.00	0.0%
Goose Control	2,743.75	0.00	2,743.75	100.0%
Lake Structure	0.00	0.00	0.00	0.0%
Moss/Weed Removal	165.00	0.00	165.00	100.0%
Pond Maintenance - Other	1,300.00	1,333.30	-33.30	97.5%
Total Pond Maintenance	4,208.75	1,333.30	2,875.45	315.7%
Pool				
Parts	31.77	0.00	31.77	100.0%
Pool Covers	0.00	0.00	0.00	0.0%
Pool Furniture Replacements	0.00	0.00	0.00	0.0%
Pool Maintenance Chemicals	392.47	0.00	392.47	100.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Shades	0.00	0.00	0.00	0.0%
Total Pool	424.24	0.00	424.24	100.0%
Pool Building				
Fence	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 Security	0.00	0.00	0.00	0.0%
Winterize	0.00	0.00	0.00	0.0%
Pool Building - Other	0.00	3,333.30	-3,333.30	0.0%
Total Pool Building	0.00	3,333.30	-3,333.30	0.0%
Sidewalks and Curbs Repairs	0.00	0.00	0.00	0.0%
Storm Damage	0.00	0.00	0.00	0.0%
Street Light Maintenance				
Pole/Globe Replacement	0.00	0.00	0.00	0.0%
Street Light Maintenance - Other	1,520.00	0.00	1,520.00	100.0%
Total Street Light Maintenance	1,520.00	0.00	1,520.00	100.0%

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Trees				
Stumps	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%
Trees and Planting	0.00	0.00	0.00	0.0%
Total Trees	0.00	0.00	0.00	0.0%
Walk Bridges	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	8,666.00	-8,666.00	0.0%
Total 6300 · Maintenance	9,430.26	22,899.30	-13,469.04	41.2%
6340 · Telephone, Internet, TV	284.06	333.30	-49.24	85.2%
6385 · Utilities Water				
Water - Crumpacker Park	33.30	0.00	33.30	100.0%
Water - Estates Irrigation	33.30	0.00	33.30	100.0%
Water - FP Irrigation	33.30	0.00	33.30	100.0%
Water - Pool House	120.67	0.00	120.67	100.0%
Water - Songbird Park	33.30	0.00	33.30	100.0%
6385 · Utilities Water - Other	0.00	2,000.00	-2,000.00	0.0%
Total 6385 · Utilities Water	253.87	2,000.00	-1,746.13	12.7%
6390 · Utilities Trash Service	198.90	166.70	32.20	119.3%
6400 · Natural Gas - Recreation Bldg	315.12	250.00	65.12	126.0%
6405 · Electricity				
Elec. - 56th Street	63.54	0.00	63.54	100.0%
Elec. - Carol Lake South	137.30	0.00	137.30	100.0%
Elec. - Coyote Bridge Lights	109.66	0.00	109.66	100.0%
Elec. - Crumpacker Park	143.08	0.00	143.08	100.0%
Elec. - Entry Ftn,Bridge,Lake	1,686.25	0.00	1,686.25	100.0%
Elec. - Estate Entry Irrigation	61.64	0.00	61.64	100.0%
Elec. - Founder's Fountains	520.13	0.00	520.13	100.0%
Elec. - Joyce Lake Fountain	139.57	0.00	139.57	100.0%
Elec. - North H-B Lake Lights	109.80	0.00	109.80	100.0%
Elec. - Pool House	322.89	0.00	322.89	100.0%
Elec. - Recirculation Pump	231.59	0.00	231.59	100.0%
Elec. - Well Pump	136.98	0.00	136.98	100.0%
6405 · Electricity - Other	0.00	3,666.70	-3,666.70	0.0%
Total 6405 · Electricity	3,662.43	3,666.70	-4.27	99.9%
6410 · Utilities - Arkansas One Call	333.78	83.30	250.48	400.7%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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6950 · Major Repair & Replacement				
Recirculation Pump	0.00	0.00	0.00	0.0%
Total 6950 · Major Repair & Replacement	0.00	0.00	0.00	0.0%
Total Expense	50,252.70	67,908.46	-17,655.76	74.0%
Net Ordinary Income	26,832.45	6,786.54	20,045.91	395.4%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	1,669.79	1,000.00	669.79	167.0%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	2,481.60	1,000.00	1,481.60	248.2%
Net Other Income	2,481.60	1,000.00	1,481.60	248.2%
Net Income	**29,314.05**	**7,786.54**	**21,527.51**	**376.5%**