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04/18/26

Accrual Basis

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

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	111,292.50	111,292.50	0.00	100.0%
4120 · Revenue - Miscellaneous	2,123.00	0.00	2,123.00	100.0%
4125 · Covenant Violation Remediation	495.00	500.00	-5.00	99.0%
4130 · Administrative Fee	1,000.00	100.00	900.00	1,000.0%
4215 · Special Events	1,608.70	750.00	858.70	214.5%
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	102.95	0.00	102.95	100.0%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	116,622.15	112,642.50	3,979.65	103.5%
Gross Profit	116,622.15	112,642.50	3,979.65	103.5%
Expense				
6130 · Bank Fees	35.00	42.75	-7.75	81.9%
6135 · Contract Services				
Bookkeeping	3,000.00	3,000.00	0.00	100.0%
Clean Pro, LLC	4,280.25	4,280.25	0.00	100.0%
EverGreen Lawns NWA	1,701.00	1,701.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	31,563.90	31,563.90	0.00	100.0%
Property Management	7,500.00	7,500.00	0.00	100.0%
Total 6135 · Contract Services	48,045.15	48,045.15	0.00	100.0%
6140 · Covenant Violation Expense	0.00	250.40	-250.40	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	3,021.24	3,021.24	0.00	100.0%
6186 · Insurance -Workers Compensation	75.33	304.50	-229.17	24.7%
6190 · Insurance - Director & Officer	350.25	350.25	0.00	100.0%
Total 6179 · Insurance Summary	3,446.82	3,675.99	-229.17	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	499.97	-499.97	0.0%
Social Committee - Expense	327.67	124.97	202.70	262.2%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	327.67	624.94	-297.27	52.4%
6242 · Pest Control				
Pest Service	76.83	80.00	-3.17	96.0%
Termite Contract	0.00	0.00	0.00	0.0%
Total 6242 · Pest Control	76.83	80.00	-3.17	96.0%
6243 · Pet Waste Service	872.43	1,000.03	-127.60	87.2%
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	625.03	-625.03	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	625.03	-625.03	0.0%
6249 · Office Supplies	269.05	124.97	144.08	215.3%
6250 · Postage and Delivery	85.81	0.00	85.81	100.0%
6255 · Data Storage	470.81	649.97	-179.16	72.4%
6260 · IT & Web Hosting				
Software	0.00	450.00	-450.00	0.0%
Web Fees	272.62	274.97	-2.35	99.1%
6260 · IT & Web Hosting - Other	0.00	1,624.97	-1,624.97	0.0%
Total 6260 · IT & Web Hosting	272.62	2,349.94	-2,077.32	11.6%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	390.00	625.03	-235.03	62.4%
Total 6270 · Professional Fees	390.00	625.03	-235.03	62.4%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	1,750.03	-1,750.03	0.0%
Fence Repair	440.00	3,750.00	-3,310.00	11.7%
Fountain Maintenance	2,200.00	3,750.00	-1,550.00	58.7%
Irrigation	0.00	3,750.00	-3,750.00	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	1,762.27	0.00	1,762.27	100.0%
Goose Control	3,292.50	0.00	3,292.50	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	1,310.92	1,999.97	-689.05	65.5%
Total Pond Maintenance	6,530.69	1,999.97	4,530.72	326.5%
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	511.38	0.00	511.38	100.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Shades	0.00	0.00	0.00	0.0%
Total Pool	543.15	0.00	543.15	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	4,999.97	-4,999.97	0.0%
Total Pool Building	0.00	4,999.97	-4,999.97	0.0%
Recirculation Pump	7,331.04			
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	3,395.00	0.00	3,395.00	100.0%
Total Street Light Maintenance	3,395.00	0.00	3,395.00	100.0%

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Trees				
Stumps	0.00	0.00	0.00	0.0%
Tree Debris	175.00			
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	175.00	0.00	175.00	100.0%
Walk Bridges	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	12,999.00	-12,999.00	0.0%
Total 6300 · Maintenance	21,252.15	33,898.97	-12,646.82	62.7%
6340 · Telephone, Internet, TV	426.28	499.97	-73.69	85.3%
6385 · Utilities Water				
Water - Crumpacker Park	49.95	0.00	49.95	100.0%
Water - Estates Irrigation	49.95	0.00	49.95	100.0%
Water - FP Irrigation	49.95	0.00	49.95	100.0%
Water - Pool House	188.92	0.00	188.92	100.0%
Water - Songbird Park	49.95	0.00	49.95	100.0%
6385 · Utilities Water - Other	0.00	3,000.00	-3,000.00	0.0%
Total 6385 · Utilities Water	388.72	3,000.00	-2,611.28	13.0%
6390 · Utilities Trash Service	306.30	250.03	56.27	122.5%
6400 · Natural Gas - Recreation Bldg	412.34	375.00	37.34	110.0%
6405 · Electricity				
Elec. - 56th Street	95.21	0.00	95.21	100.0%
Elec. - Carol Lake South	204.85	0.00	204.85	100.0%
Elec. - Coyote Bridge Lights	155.64	0.00	155.64	100.0%
Elec. - Crumpacker Park	208.35	0.00	208.35	100.0%
Elec. - Entry Ftn,Bridge,Lake	2,427.65	0.00	2,427.65	100.0%
Elec. - Estate Entry Irrigation	92.46	0.00	92.46	100.0%
Elec. - Founder's Fountains	759.12	0.00	759.12	100.0%
Elec. - Joyce Lake Fountain	207.84	0.00	207.84	100.0%
Elec. - North H-B Lake Lights	162.78	0.00	162.78	100.0%
Elec. - Pool House	483.64	0.00	483.64	100.0%
Elec. - Recirculation Pump	345.32	0.00	345.32	100.0%
Elec. - Well Pump	205.47	0.00	205.47	100.0%
6405 · Electricity - Other	0.00	5,500.03	-5,500.03	0.0%
Total 6405 · Electricity	5,348.33	5,500.03	-151.70	97.2%
6410 · Utilities - Arkansas One Call	333.78	124.97	208.81	267.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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6950 · Major Repair & Replacement Recirculation Pump	950.00	2,000.00	-1,050.00	47.5%
Total 6950 · Major Repair & Replacement	950.00	2,000.00	-1,050.00	47.5%
Total Expense	83,710.09	103,743.17	-20,033.08	80.7%
Net Ordinary Income	32,912.06	8,899.33	24,012.73	369.8%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	1,672.33	1,000.00	672.33	167.2%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	2,484.14	1,000.00	1,484.14	248.4%
Net Other Income	2,484.14	1,000.00	1,484.14	248.4%
Net Income	35,396.20	9,899.33	25,496.87	357.6%