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06/16/26

Accrual Basis

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

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	148,390.00	148,390.00	0.00	100.0%
4120 · Revenue - Miscellaneous	2,389.89	0.00	2,389.89	100.0%
4125 · Covenant Violation Remediation	495.00	500.00	-5.00	99.0%
4130 · Administrative Fee	1,600.00	200.00	1,400.00	800.0%
4215 · Special Events	1,678.70	1,000.00	678.70	167.9%
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	102.95	0.00	102.95	100.0%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	154,656.54	150,090.00	4,566.54	103.0%
Gross Profit	154,656.54	150,090.00	4,566.54	103.0%
Expense				
6125 · Bad Debt Expense	0.06			
6130 · Bank Fees	35.00	57.00	-22.00	61.4%
6135 · Contract Services				
Bookkeeping	4,000.00	4,000.00	0.00	100.0%
Clean Pro, LLC	4,280.25	5,707.00	-1,426.75	75.0%
EverGreen Lawns NWA	2,268.00	2,268.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	42,085.20	42,085.20	0.00	100.0%
Property Management	10,000.00	10,000.00	0.00	100.0%
Total 6135 · Contract Services	62,633.45	64,060.20	-1,426.75	97.8%
6140 · Covenant Violation Expense	0.00	500.80	-500.80	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	4,028.32	4,028.32	0.00	100.0%
6186 · Insurance -Workers Compensation	100.44	406.00	-305.56	24.7%
6190 · Insurance - Director & Officer	467.00	467.00	0.00	100.0%
Total 6179 · Insurance Summary	4,595.76	4,901.32	-305.56	93.8%
6240 · Miscellaneous				
Holiday				
4th of July	0.00	0.00	0.00	0.0%
Christmas	120.45	0.00	120.45	100.0%
Easter	108.64	0.00	108.64	100.0%
Father's Day Campout	0.00	0.00	0.00	0.0%
Total Holiday	229.09	0.00	229.09	100.0%

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Miscellaneous	0.00	666.64	-666.64	0.0%
Social Committee - Expense	327.67	166.64	161.03	196.6%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	556.76	833.28	-276.52	66.8%
6242 · Pest Control				
Pest Service	76.83	80.00	-3.17	96.0%
Termite Contract	129.51	180.00	-50.49	72.0%
Total 6242 · Pest Control	206.34	260.00	-53.66	79.4%
6243 · Pet Waste Service	1,211.27	1,333.36	-122.09	90.8%
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	833.36	-833.36	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	833.36	-833.36	0.0%
6249 · Office Supplies	269.05	166.64	102.41	161.5%
6250 · Postage and Delivery	1,309.81	600.00	709.81	218.3%
6255 · Data Storage	1,173.52	866.64	306.88	135.4%
6260 · IT & Web Hosting				
Software	0.00	600.00	-600.00	0.0%
Web Fees	366.68	366.64	0.04	100.0%
6260 · IT & Web Hosting - Other	0.00	2,166.64	-2,166.64	0.0%
Total 6260 · IT & Web Hosting	366.68	3,133.28	-2,766.60	11.7%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	390.00	833.36	-443.36	46.8%
Total 6270 · Professional Fees	390.00	833.36	-443.36	46.8%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	2,333.36	-2,333.36	0.0%
Fence Repair	440.00	5,000.00	-4,560.00	8.8%
Fountain Maintenance	2,200.00	5,000.00	-2,800.00	44.0%
Irrigation	350.00	5,000.00	-4,650.00	7.0%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Botanical Garden	1,600.00	0.00	1,600.00	100.0%
Total Landscaping	1,600.00	0.00	1,600.00	100.0%
Miscellaneous Maintenance	437.27	1,050.00	-612.73	41.6%
Park Sign Repair	0.00	0.00	0.00	0.0%
Playground Maintenance	800.00	0.00	800.00	100.0%
Pond Maintenance				
Chemical	1,762.27	0.00	1,762.27	100.0%
Goose Control	4,938.75	0.00	4,938.75	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	1,310.92	2,666.64	-1,355.72	49.2%
Total Pond Maintenance	8,176.94	2,666.64	5,510.30	306.6%
Pool				
Parts	31.77	0.00	31.77	100.0%
Pool Covers	0.00	0.00	0.00	0.0%
Pool Furniture Replacements	16,735.79	0.00	16,735.79	100.0%
Pool Maintenance Chemicals	511.38	1,666.65	-1,155.27	30.7%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Shades	0.00	0.00	0.00	0.0%
Total Pool	17,278.94	1,666.65	15,612.29	1,036.7%
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	6,666.64	-6,666.64	0.0%
Total Pool Building	0.00	6,666.64	-6,666.64	0.0%
Recirculation Pump	7,331.04			
Sidewalks and Curbs Repairs	0.00	0.00	0.00	0.0%
Storm Damage	850.00	0.00	850.00	100.0%
Street Light Maintenance				
Pole/Globe Replacement	0.00	0.00	0.00	0.0%
Street Light Maintenance - Other	4,440.00	0.00	4,440.00	100.0%
Total Street Light Maintenance	4,440.00	0.00	4,440.00	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	17,332.00	-17,332.00	0.0%
Total 6300 · Maintenance	44,079.19	46,715.29	-2,636.10	94.4%
6340 · Telephone, Internet, TV	568.50	666.64	-98.14	85.3%
6385 · Utilities Water				
Water - Crumpacker Park	66.60	0.00	66.60	100.0%
Water - Estates Irrigation	66.60	0.00	66.60	100.0%
Water - FP Irrigation	66.60	0.00	66.60	100.0%
Water - Pool House	244.74	0.00	244.74	100.0%
Water - Songbird Park	66.60	0.00	66.60	100.0%
6385 · Utilities Water - Other	0.00	4,000.00	-4,000.00	0.0%
Total 6385 · Utilities Water	511.14	4,000.00	-3,488.86	12.8%
6390 · Utilities Trash Service	413.70	333.36	80.34	124.1%
6400 · Natural Gas - Recreation Bldg	465.89	500.00	-34.11	93.2%
6405 · Electricity				
Elec. - 56th Street	128.38	0.00	128.38	100.0%
Elec. - Carol Lake South	272.11	0.00	272.11	100.0%
Elec. - Coyote Bridge Lights	200.89	0.00	200.89	100.0%
Elec. - Crumpacker Park	272.24	0.00	272.24	100.0%
Elec. - Entry Ftn,Bridge,Lake	3,154.05	0.00	3,154.05	100.0%
Elec. - Estate Entry Irrigation	123.28	0.00	123.28	100.0%
Elec. - Founder's Fountains	1,005.50	0.00	1,005.50	100.0%
Elec. - Joyce Lake Fountain	275.10	0.00	275.10	100.0%
Elec. - North H-B Lake Lights	214.25	0.00	214.25	100.0%
Elec. - Pool House	632.58	0.00	632.58	100.0%
Elec. - Recirculation Pump	458.03	0.00	458.03	100.0%
Elec. - Well Pump	273.96	0.00	273.96	100.0%
6405 · Electricity - Other	0.00	7,333.36	-7,333.36	0.0%
Total 6405 · Electricity	7,010.37	7,333.36	-322.99	95.6%
6410 · Utilities - Arkansas One Call	333.78	166.64	167.14	200.3%
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	127,080.27	140,094.53	-13,014.26	90.7%
Net Ordinary Income	27,576.27	9,995.47	17,580.80	275.9%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	3,136.91	2,000.00	1,136.91	156.8%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	3,948.72	2,000.00	1,948.72	197.4%
Net Other Income	3,948.72	2,000.00	1,948.72	197.4%
Net Income	31,524.99	11,995.47	19,529.52	262.8%