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06/20/26

Accrual Basis

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

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	185,487.50	185,487.50	0.00	100.0%
4120 · Revenue - Miscellaneous	2,390.89	0.00	2,390.89	100.0%
4125 · Covenant Violation Remediation	495.00	500.00	-5.00	99.0%
4130 · Administrative Fee	2,200.00	300.00	1,900.00	733.3%
4215 · Special Events	1,748.70	1,000.00	748.70	174.9%
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	116.56	0.00	116.56	100.0%
4250 · Concessions	0.00	0.00	0.00	0.0%
Total Income	192,438.65	187,287.50	5,151.15	102.8%
Gross Profit	192,438.65	187,287.50	5,151.15	102.8%
Expense				
6125 · Bad Debt Expense	0.32			
6130 · Bank Fees	35.00	71.25	-36.25	49.1%
6135 · Contract Services				
Bookkeeping	5,000.00	5,000.00	0.00	100.0%
Clean Pro, LLC	4,280.25	7,133.75	-2,853.50	60.0%
EverGreen Lawns NWA	2,835.00	2,835.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	52,606.50	52,606.50	0.00	100.0%
Property Management	12,500.00	12,500.00	0.00	100.0%
Total 6135 · Contract Services	77,221.75	80,075.25	-2,853.50	96.4%
6140 · Covenant Violation Expense	0.00	751.20	-751.20	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6179 · Insurance Summary				
6180 · Insurance - Property	5,035.40	5,035.40	0.00	100.0%
6186 · Insurance -Workers Compensation	125.55	507.50	-381.95	24.7%
6190 · Insurance - Director & Officer	583.75	583.75	0.00	100.0%
Total 6179 · Insurance Summary	5,744.70	6,126.65	-381.95	93.8%
6240 · Miscellaneous				
Holiday				
4th of July	0.00	5,200.00	-5,200.00	0.0%
Christmas	120.45	0.00	120.45	100.0%
Easter	108.64	100.00	8.64	108.6%
Father's Day Campout	0.00	100.00	-100.00	0.0%
Total Holiday	229.09	5,400.00	-5,170.91	4.2%

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Miscellaneous	0.00	833.31	-833.31	0.0%
Social Committee - Expense	327.67	208.31	119.36	157.3%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	556.76	6,441.62	-5,884.86	8.6%
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	1,522.68	1,666.69	-144.01	91.4%
6244 · Playground/Park Equipment	0.00	250.00	-250.00	0.0%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	0.00	1,041.69	-1,041.69	0.0%
Pool Concessions Cost	0.00	625.00	-625.00	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	1,666.69	-1,666.69	0.0%
6249 · Office Supplies	269.05	208.31	60.74	129.2%
6250 · Postage and Delivery	1,309.81	600.00	709.81	218.3%
6255 · Data Storage	934.61	1,083.31	-148.70	86.3%
6260 · IT & Web Hosting				
Software	0.00	750.00	-750.00	0.0%
Web Fees	450.68	458.31	-7.63	98.3%
6260 · IT & Web Hosting - Other	0.00	2,708.31	-2,708.31	0.0%
Total 6260 · IT & Web Hosting	450.68	3,916.62	-3,465.94	11.5%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	390.00	1,041.69	-651.69	37.4%
Total 6270 · Professional Fees	390.00	1,041.69	-651.69	37.4%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	2,916.69	-2,916.69	0.0%
Fence Repair	440.00	6,250.00	-5,810.00	7.0%
Fountain Maintenance	2,375.00	6,250.00	-3,875.00	38.0%
Irrigation	915.00	6,250.00	-5,335.00	14.6%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Botanical Garden	3,100.00	0.00	3,100.00	100.0%
Landscaping - Median & Parks	300.00			
Total Landscaping	3,400.00	0.00	3,400.00	100.0%
Miscellaneous Maintenance	1,187.27	1,050.00	137.27	113.1%
Park Sign Repair	0.00	0.00	0.00	0.0%
Playground Maintenance	1,600.00	0.00	1,600.00	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	3,333.31	-2,022.39	39.3%
Total Pond Maintenance	8,176.94	3,333.31	4,843.63	245.3%
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	3,333.32	-2,821.94	15.3%
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	3,333.32	13,945.62	518.4%
Pool Building				
Fence	470.00	0.00	470.00	100.0%
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	645.00	0.00	645.00	100.0%
Pool Security	0.00	0.00	0.00	0.0%
Winterize	0.00	0.00	0.00	0.0%
Pool Building - Other	0.00	8,333.31	-8,333.31	0.0%
Total Pool Building	1,115.00	8,333.31	-7,218.31	13.4%
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%
Trash	200.00			

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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	21,665.00	-21,665.00	0.0%
Total 6300 · Maintenance	49,484.19	59,381.63	-9,897.44	83.3%
6340 · Telephone, Internet, TV	710.70	833.31	-122.61	85.3%
6385 · Utilities Water				
Water - Crumpacker Park	83.25	0.00	83.25	100.0%
Water - Estates Irrigation	83.25	0.00	83.25	100.0%
Water - FP Irrigation	83.25	0.00	83.25	100.0%
Water - Pool House	303.34	0.00	303.34	100.0%
Water - Songbird Park	83.25	0.00	83.25	100.0%
6385 · Utilities Water - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6385 · Utilities Water	636.34	5,000.00	-4,363.66	12.7%
6390 · Utilities Trash Service	651.45	416.69	234.76	156.3%
6400 · Natural Gas - Recreation Bldg	498.94	625.00	-126.06	79.8%
6405 · Electricity				
Elec. - 56th Street	162.04	0.00	162.04	100.0%
Elec. - Carol Lake South	348.04	0.00	348.04	100.0%
Elec. - Coyote Bridge Lights	248.30	0.00	248.30	100.0%
Elec. - Crumpacker Park	340.26	0.00	340.26	100.0%
Elec. - Entry Ftn,Bridge,Lake	3,974.99	0.00	3,974.99	100.0%
Elec. - Estate Entry Irrigation	154.22	0.00	154.22	100.0%
Elec. - Founder's Fountains	1,294.53	0.00	1,294.53	100.0%
Elec. - Joyce Lake Fountain	349.23	0.00	349.23	100.0%
Elec. - North H-B Lake Lights	267.89	0.00	267.89	100.0%
Elec. - Pool House	811.54	0.00	811.54	100.0%
Elec. - Recirculation Pump	1,285.71	0.00	1,285.71	100.0%
Elec. - Well Pump	342.45	0.00	342.45	100.0%
6405 · Electricity - Other	0.00	9,166.69	-9,166.69	0.0%
Total 6405 · Electricity	9,579.20	9,166.69	412.51	104.5%
6410 · Utilities - Arkansas One Call	333.78	208.31	125.47	160.2%
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	151,486.30	181,790.91	-30,304.61	83.3%
Net Ordinary Income	40,952.35	5,496.59	35,455.76	745.1%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	3,139.22	2,000.00	1,139.22	157.0%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	3,951.03	2,000.00	1,951.03	197.6%
Net Other Income	3,951.03	2,000.00	1,951.03	197.6%
Net Income	44,903.38	7,496.59	37,406.79	599.0%