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07/16/26
Accrual Basis

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	222,585.00	222,585.00	0.00	100.0%
4120 · Revenue - Miscellaneous	2,391.89	0.00	2,391.89	100.0%
4125 · Covenant Violation Remediation	495.00	500.00	-5.00	99.0%
4130 · Administrative Fee	2,200.00	400.00	1,800.00	550.0%
4215 · Special Events	1,878.70	1,000.00	878.70	187.9%
4235 · Rewards	0.00	0.00	0.00	0.0%
4240 · Pool Pass	726.00	250.00	476.00	290.4%
4245 · Online Payment Fees	141.78	0.00	141.78	100.0%
4250 · Concessions	1,423.00	750.00	673.00	189.7%
Total Income	231,841.37	225,485.00	6,356.37	102.8%
Gross Profit	231,841.37	225,485.00	6,356.37	102.8%
Expense				
6125 · Bad Debt Expense	0.46			
6130 · Bank Fees	35.00	85.50	-50.50	40.9%
6135 · Contract Services				
Bookkeeping	6,000.00	6,000.00	0.00	100.0%
Clean Pro, LLC	7,133.75	8,560.50	-1,426.75	83.3%
EverGreen Lawns NWA	3,402.00	3,402.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	63,127.80	63,127.80	0.00	100.0%
Property Management	15,000.00	15,000.00	0.00	100.0%
Total 6135 · Contract Services	94,663.55	96,090.30	-1,426.75	98.5%
6140 · Covenant Violation Expense	0.00	1,001.60	-1,001.60	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6160 · Small Equipment & Tools	666.18			
6179 · Insurance Summary				
6180 · Insurance - Property	6,042.48	6,042.48	0.00	100.0%
6186 · Insurance -Workers Compensation	150.66	609.00	-458.34	24.7%
6190 · Insurance - Director & Officer	700.50	700.50	0.00	100.0%
Total 6179 · Insurance Summary	6,893.64	7,351.98	-458.34	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	38.16	999.98	-961.82	3.8%
Social Committee - Expense	385.28	249.98	135.30	154.1%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	652.53	6,649.96	-5,997.43	9.8%
6242 · Pest Control				
Pest Service	153.66	160.00	-6.34	96.0%
Termite Contract	129.51	180.00	-50.49	72.0%
Total 6242 · Pest Control	283.17	340.00	-56.83	83.3%
6243 · Pet Waste Service	1,522.68	2,000.02	-477.34	76.1%
6244 · Playground/Park Equipment	0.00	500.00	-500.00	0.0%
6245 · Pool Expenses				
License Fee	0.00	0.00	0.00	0.0%
Pool Building Cleaning	1,750.00	1,250.02	499.98	140.0%
Pool Concessions Cost	128.81	1,250.00	-1,121.19	10.3%
Pool Contract Labor	7,435.30	3,000.00	4,435.30	247.8%
Pool Supplies	0.00	155.36	-155.36	0.0%
Total 6245 · Pool Expenses	9,314.11	5,655.38	3,658.73	164.7%
6249 · Office Supplies	471.74	249.98	221.76	188.7%
6250 · Postage and Delivery	1,309.81	1,200.00	109.81	109.2%
6255 · Data Storage	1,166.51	1,299.98	-133.47	89.7%
6260 · IT & Web Hosting				
Software	0.00	900.00	-900.00	0.0%
Web Fees	534.68	549.98	-15.30	97.2%
6260 · IT & Web Hosting - Other	0.00	3,249.98	-3,249.98	0.0%
Total 6260 · IT & Web Hosting	534.68	4,699.96	-4,165.28	11.4%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	892.04	1,250.02	-357.98	71.4%
Total 6270 · Professional Fees	892.04	1,250.02	-357.98	71.4%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	3,500.02	-3,500.02	0.0%
Fence Repair	440.00	7,500.00	-7,060.00	5.9%
Fountain Maintenance	2,675.00	7,500.00	-4,825.00	35.7%
Irrigation	1,665.00	7,500.00	-5,835.00	22.2%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Botanical Garden	4,300.00	0.00	4,300.00	100.0%
Landscaping - Median & Parks	600.00			
Total Landscaping	4,900.00	0.00	4,900.00	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	5,487.50	0.00	5,487.50	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	3,999.98	-2,689.06	32.8%
Total Pond Maintenance	8,725.69	3,999.98	4,725.71	218.1%
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	1,398.54	4,999.99	-3,601.45	28.0%
Pool Maintenance Expense	0.00	0.00	0.00	0.0%
Shades	500.00	0.00	500.00	100.0%
Total Pool	18,666.10	4,999.99	13,666.11	373.3%
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	2,982.43	0.00	2,982.43	100.0%
Pool Security	0.00	0.00	0.00	0.0%
Winterize	0.00	0.00	0.00	0.0%
Pool Building - Other	662.23	9,999.98	-9,337.75	6.6%
Total Pool Building	4,114.66	9,999.98	-5,885.32	41.1%
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	4,615.00	0.00	4,615.00	100.0%
Total Street Light Maintenance	4,615.00	0.00	4,615.00	100.0%
Trash	200.00			

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Trees				
Stumps	0.00	0.00	0.00	0.0%
Tree Debris	450.00			
Tree Removal	0.00	0.00	0.00	0.0%
Tree Trimming	150.00	0.00	150.00	100.0%
Trees - Storm	1,910.00	0.00	1,910.00	100.0%
Trees and Planting	0.00	0.00	0.00	0.0%
Total Trees	2,510.00	0.00	2,510.00	100.0%
Walk Bridges	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	25,998.00	-25,998.00	0.0%
Total 6300 · Maintenance	59,479.76	72,047.97	-12,568.21	82.6%
6340 · Telephone, Internet, TV	852.90	999.98	-147.08	85.3%
6385 · Utilities Water				
Water - Crumpacker Park	110.66	0.00	110.66	100.0%
Water - Estates Irrigation	99.90	0.00	99.90	100.0%
Water - FP Irrigation	612.31	0.00	612.31	100.0%
Water - Pool House	434.23	0.00	434.23	100.0%
Water - Songbird Park	99.90	0.00	99.90	100.0%
6385 · Utilities Water - Other	0.00	6,000.00	-6,000.00	0.0%
Total 6385 · Utilities Water	1,357.00	6,000.00	-4,643.00	22.6%
6390 · Utilities Trash Service	1,478.56	500.02	978.54	295.7%
6400 · Natural Gas - Recreation Bldg	531.99	750.00	-218.01	70.9%
6405 · Electricity				
Elec. - 56th Street	195.34	0.00	195.34	100.0%
Elec. - Carol Lake South	416.71	0.00	416.71	100.0%
Elec. - Coyote Bridge Lights	292.17	0.00	292.17	100.0%
Elec. - Crumpacker Park	401.49	0.00	401.49	100.0%
Elec. - Entry Ftn,Bridge,Lake	4,854.57	0.00	4,854.57	100.0%
Elec. - Estate Entry Irrigation	185.04	0.00	185.04	100.0%
Elec. - Founder's Fountains	1,549.71	0.00	1,549.71	100.0%
Elec. - Joyce Lake Fountain	416.73	0.00	416.73	100.0%
Elec. - North H-B Lake Lights	316.20	0.00	316.20	100.0%
Elec. - Pool House	1,264.43	0.00	1,264.43	100.0%
Elec. - Recirculation Pump	1,996.98	0.00	1,996.98	100.0%
Elec. - Well Pump	410.94	0.00	410.94	100.0%
6405 · Electricity - Other	0.00	11,000.02	-11,000.02	0.0%
Total 6405 · Electricity	12,300.31	11,000.02	1,300.29	111.8%
6410 · Utilities - Arkansas One Call	333.78	249.98	83.80	133.5%
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	195,690.40	221,922.65	-26,232.25	88.2%
Net Ordinary Income	36,150.97	3,562.35	32,588.62	1,014.8%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	3,141.77	3,000.00	141.77	104.7%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	3,953.58	3,000.00	953.58	131.8%
Net Other Income	3,953.58	3,000.00	953.58	131.8%
Net Income	**40,104.55**	**6,562.35**	**33,542.20**	**611.1%**