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08/22/26

Accrual Basis

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

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	259,682.50	259,682.50	0.00	100.0%
4120 · Revenue - Miscellaneous	2,392.89	0.00	2,392.89	100.0%
4125 · Covenant Violation Remediation	495.00	500.00	-5.00	99.0%
4130 · Administrative Fee	3,000.00	500.00	2,500.00	600.0%
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	500.00	226.00	145.2%
4245 · Online Payment Fees	153.35	0.00	153.35	100.0%
4250 · Concessions	1,818.00	1,500.00	318.00	121.2%
Total Income	270,146.44	263,682.50	6,463.94	102.5%
Gross Profit	270,146.44	263,682.50	6,463.94	102.5%
Expense				
6125 · Bad Debt Expense	0.56			
6130 · Bank Fees	35.00	99.75	-64.75	35.1%
6135 · Contract Services				
Bookkeeping	7,000.00	7,000.00	0.00	100.0%
Clean Pro, LLC	9,987.25	9,987.25	0.00	100.0%
EverGreen Lawns NWA	3,969.00	3,969.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	84,170.40	73,649.10	10,521.30	114.3%
Property Management	17,500.00	17,500.00	0.00	100.0%
Total 6135 · Contract Services	122,626.65	112,105.35	10,521.30	109.4%
6140 · Covenant Violation Expense	0.00	1,252.00	-1,252.00	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	7,049.56	7,049.56	0.00	100.0%
6186 · Insurance -Workers Compensation	175.77	710.50	-534.73	24.7%
6190 · Insurance - Director & Officer	817.25	817.25	0.00	100.0%
Total 6179 · Insurance Summary	8,042.58	8,577.31	-534.73	93.8%
6240 · Miscellaneous				
Holiday				
4th of July	5,591.23	5,200.00	391.23	107.5%
Christmas	120.45	0.00	120.45	100.0%
Easter	108.64	100.00	8.64	108.6%
Father's Day Campout	103.87	100.00	3.87	103.9%
Total Holiday	5,924.19	5,400.00	524.19	109.7%

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Miscellaneous	38.16	1,166.65	-1,128.49	3.3%
Social Committee - Expense	385.28	291.65	93.63	132.1%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	6,347.63	6,858.30	-510.67	92.6%
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	1,836.39	2,333.35	-496.96	78.7%
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	1,458.35	291.65	120.0%
Pool Concessions Cost	2,800.34	1,875.00	925.34	149.4%
Pool Contract Labor	11,091.37	6,000.00	5,091.37	184.9%
Pool Supplies	0.00	198.18	-198.18	0.0%
Total 6245 · Pool Expenses	15,641.71	9,531.53	6,110.18	164.1%
6249 · Office Supplies	709.31	291.65	417.66	243.2%
6250 · Postage and Delivery	1,532.07	1,200.00	332.07	127.7%
6255 · Data Storage	1,398.41	1,516.65	-118.24	92.2%
6260 · IT & Web Hosting				
Software	60.00	1,050.00	-990.00	5.7%
Web Fees	628.70	641.65	-12.95	98.0%
6260 · IT & Web Hosting - Other	0.00	3,791.65	-3,791.65	0.0%
Total 6260 · IT & Web Hosting	688.70	5,483.30	-4,794.60	12.6%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	1,664.08	1,458.35	205.73	114.1%
Total 6270 · Professional Fees	1,664.08	1,458.35	205.73	114.1%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	0.00	4,083.35	-4,083.35	0.0%
Fence Repair	615.00	8,750.00	-8,135.00	7.0%
Fountain Maintenance	3,200.00	8,750.00	-5,550.00	36.6%
Irrigation	1,665.00	8,750.00	-7,085.00	19.0%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Botanical Garden	5,500.00	0.00	5,500.00	100.0%
Landscaping - Median & Parks	1,061.58			
Total Landscaping	6,561.58	0.00	6,561.58	100.0%
Miscellaneous Maintenance	1,307.27	1,050.00	257.27	124.5%
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	2,778.54	0.00	2,778.54	100.0%
Goose Control	8,780.00	0.00	8,780.00	100.0%
Lake Structure	150.00	0.00	150.00	100.0%
Moss/Weed Removal	165.00	0.00	165.00	100.0%
Pond Maintenance - Other	1,828.35	4,666.65	-2,838.30	39.2%
Total Pond Maintenance	13,701.89	4,666.65	9,035.24	293.6%
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	8,023.05	6,666.66	1,356.39	120.3%
Pool Maintenance Expense	192.06	0.00	192.06	100.0%
Shades	500.00	0.00	500.00	100.0%
Total Pool	25,482.67	6,666.66	18,816.01	382.2%
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	4,463.05	0.00	4,463.05	100.0%
Pool Security	0.00	0.00	0.00	0.0%
Winterize	0.00	0.00	0.00	0.0%
Pool Building - Other	1,236.59	11,666.65	-10,430.06	10.6%
Total Pool Building	6,169.64	11,666.65	-5,497.01	52.9%
Recirculation Pump	7,331.04			
Sidewalks and Curbs Repairs	0.00	0.00	0.00	0.0%
Signage	677.79			
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	6,790.00	0.00	6,790.00	100.0%
Total Street Light Maintenance	6,790.00	0.00	6,790.00	100.0%
Trash	570.00			

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Trees				
Stumps	0.00	0.00	0.00	0.0%
Tree Debris	1,350.00			
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	3,410.00	0.00	3,410.00	100.0%
Walk Bridges	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	30,331.00	-30,331.00	0.0%
Total 6300 · Maintenance	79,931.88	84,714.31	-4,782.43	94.4%
6340 · Telephone, Internet, TV	995.10	1,166.65	-171.55	85.3%
6385 · Utilities Water				
Water - Crumpacker Park	137.55	0.00	137.55	100.0%
Water - Estates Irrigation	126.28	0.00	126.28	100.0%
Water - FP Irrigation	1,233.16	0.00	1,233.16	100.0%
Water - Pool House	667.96	0.00	667.96	100.0%
Water - Songbird Park	116.55	0.00	116.55	100.0%
6385 · Utilities Water - Other	0.00	7,000.00	-7,000.00	0.0%
Total 6385 · Utilities Water	2,281.50	7,000.00	-4,718.50	32.6%
6390 · Utilities Trash Service	1,663.07	583.35	1,079.72	285.1%
6400 · Natural Gas - Recreation Bldg	566.05	875.00	-308.95	64.7%
6405 · Electricity				
Elec. - 56th Street	228.98	0.00	228.98	100.0%
Elec. - Carol Lake South	488.87	0.00	488.87	100.0%
Elec. - Coyote Bridge Lights	336.44	0.00	336.44	100.0%
Elec. - Crumpacker Park	464.75	0.00	464.75	100.0%
Elec. - Entry Ftn,Bridge,Lake	5,585.89	0.00	5,585.89	100.0%
Elec. - Estate Entry Irrigation	215.86	0.00	215.86	100.0%
Elec. - Founder's Fountains	1,827.58	0.00	1,827.58	100.0%
Elec. - Joyce Lake Fountain	487.54	0.00	487.54	100.0%
Elec. - North H-B Lake Lights	365.33	0.00	365.33	100.0%
Elec. - Pool House	2,071.72	0.00	2,071.72	100.0%
Elec. - Recirculation Pump	2,765.66	0.00	2,765.66	100.0%
Elec. - Well Pump	479.43	0.00	479.43	100.0%
6405 · Electricity - Other	0.00	12,833.35	-12,833.35	0.0%
Total 6405 · Electricity	15,318.05	12,833.35	2,484.70	119.4%
6410 · Utilities - Arkansas One Call	333.78	291.65	42.13	114.4%
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	263,511.87	261,011.85	2,500.02	101.0%
Net Ordinary Income	6,634.57	2,670.65	3,963.92	248.4%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	3,144.24	4,000.00	-855.76	78.6%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	3,956.05	4,000.00	-43.95	98.9%
Net Other Income	3,956.05	4,000.00	-43.95	98.9%
Net Income	10,590.62	6,670.65	3,919.97	158.8%