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Accrual Basis

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

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · Membership Dues	296,780.00	296,780.00	0.00	100.0%
4120 · Revenue - Miscellaneous	2,393.89	0.00	2,393.89	100.0%
4125 · Covenant Violation Remediation	495.00	500.00	-5.00	99.0%
4130 · Administrative Fee	3,600.00	600.00	3,000.00	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	4,291.89	2,000.00	2,291.89	214.6%
Total Income	310,318.83	301,380.00	8,938.83	103.0%
Gross Profit	310,318.83	301,380.00	8,938.83	103.0%
Expense				
6125 · Bad Debt Expense	0.56			
6130 · Bank Fees	35.00	114.00	-79.00	30.7%
6135 · Contract Services				
Bookkeeping	8,000.00	8,000.00	0.00	100.0%
Clean Pro, LLC	9,987.25	11,414.00	-1,426.75	87.5%
EverGreen Lawns NWA	4,536.00	4,536.00	0.00	100.0%
Fast & Fair Lawn Care, LLC	84,170.40	84,170.40	0.00	100.0%
Property Management	20,000.00	20,000.00	0.00	100.0%
Total 6135 · Contract Services	126,693.65	128,120.40	-1,426.75	98.9%
6140 · Covenant Violation Expense	0.00	1,502.40	-1,502.40	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	8,056.64	8,056.64	0.00	100.0%
6186 · Insurance -Workers Compensation	200.88	812.00	-611.12	24.7%
6190 · Insurance - Director & Officer	934.00	934.00	0.00	100.0%
Total 6179 · Insurance Summary	9,191.52	9,802.64	-611.12	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	1,333.32	-1,295.16	2.9%
Social Committee - Expense	385.28	333.32	51.96	115.6%
6240 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 6240 · Miscellaneous	6,347.63	7,066.64	-719.01	89.8%
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	2,447.79	2,666.68	-218.89	91.8%
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	1,666.68	83.32	105.0%
Pool Concessions Cost	3,413.70	2,500.00	913.70	136.5%
Pool Contract Labor	15,475.75	9,000.00	6,475.75	172.0%
Pool Supplies	0.00	198.18	-198.18	0.0%
Total 6245 · Pool Expenses	20,639.45	13,364.86	7,274.59	154.4%
6249 · Office Supplies	709.31	333.32	375.99	212.8%
6250 · Postage and Delivery	1,532.07	1,200.00	332.07	127.7%
6255 · Data Storage	1,630.31	1,733.32	-103.01	94.1%
6260 · IT & Web Hosting				
Software	90.00	1,200.00	-1,110.00	7.5%
Web Fees	722.79	733.32	-10.53	98.6%
6260 · IT & Web Hosting - Other	0.00	4,333.32	-4,333.32	0.0%
Total 6260 · IT & Web Hosting	812.79	6,266.64	-5,453.85	13.0%
6270 · Professional Fees				
6271 · Accounting - CPA Audit	0.00	0.00	0.00	0.0%
6272 · Legal Fees	2,262.82	1,666.68	596.14	135.8%
Total 6270 · Professional Fees	2,262.82	1,666.68	596.14	135.8%
6300 · Maintenance				
Benches	0.00	0.00	0.00	0.0%
Brick Paver Repair	800.00	4,666.68	-3,866.68	17.1%
Fence Repair	615.00	10,000.00	-9,385.00	6.2%
Fountain Maintenance	5,437.36	10,000.00	-4,562.64	54.4%
Irrigation	3,226.45	10,000.00	-6,773.55	32.3%
IRWSP	0.00	0.00	0.00	0.0%

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Landscaping				
Botanical Garden	6,700.00	0.00	6,700.00	100.0%
Landscaping - Median & Parks	1,061.58			
Total Landscaping	7,761.58	0.00	7,761.58	100.0%
Miscellaneous Maintenance	1,382.27	1,050.00	332.27	131.6%
Park Sign Repair	0.00	0.00	0.00	0.0%
Playground Maintenance	2,036.27	0.00	2,036.27	100.0%
Pond Maintenance				
Chemical	3,378.54	0.00	3,378.54	100.0%
Goose Control	10,426.25	0.00	10,426.25	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	5,333.32	-3,504.97	34.3%
Total Pond Maintenance	15,948.14	5,333.32	10,614.82	299.0%
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	8,333.33	-310.28	96.3%
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	8,333.33	17,149.34	305.8%
Pool Building				
Fence	545.00	0.00	545.00	100.0%
Pool Building - HVAC	182.80			
Pool Building Expense	0.00	0.00	0.00	0.0%
Pool Plumbing Repair	4,538.05	0.00	4,538.05	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	13,333.32	-12,096.73	9.3%
Total Pool Building	6,502.44	13,333.32	-6,830.88	48.8%
Recirculation Pump	7,331.04			
Sidewalks and Curbs Repairs	0.00	0.00	0.00	0.0%
Signage	797.79			
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	9,230.00	0.00	9,230.00	100.0%
Total Street Light Maintenance	9,230.00	0.00	9,230.00	100.0%
Trash	570.00			

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Trees				
Stumps	0.00	0.00	0.00	0.0%
Tree Debris	2,800.00			
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	4,860.00	0.00	4,860.00	100.0%
Walk Bridges	0.00	0.00	0.00	0.0%
6300 · Maintenance - Other	0.00	34,664.00	-34,664.00	0.0%
Total 6300 · Maintenance	92,831.01	97,380.65	-4,549.64	95.3%
6340 · Telephone, Internet, TV	1,137.30	1,333.32	-196.02	85.3%
6385 · Utilities Water				
Water - Crumpacker Park	165.98	0.00	165.98	100.0%
Water - Estates Irrigation	142.93	0.00	142.93	100.0%
Water - FP Irrigation	1,386.50	0.00	1,386.50	100.0%
Water - Pool House	964.39	0.00	964.39	100.0%
Water - Songbird Park	181.89	0.00	181.89	100.0%
6385 · Utilities Water - Other	0.00	8,000.00	-8,000.00	0.0%
Total 6385 · Utilities Water	2,841.69	8,000.00	-5,158.31	35.5%
6390 · Utilities Trash Service	1,847.58	666.68	1,180.90	277.1%
6400 · Natural Gas - Recreation Bldg	600.11	1,000.00	-399.89	60.0%
6405 · Electricity				
Elec. - 56th Street	262.56	0.00	262.56	100.0%
Elec. - Carol Lake South	562.20	0.00	562.20	100.0%
Elec. - Coyote Bridge Lights	380.43	0.00	380.43	100.0%
Elec. - Crumpacker Park	527.41	0.00	527.41	100.0%
Elec. - Entry Ftn,Bridge,Lake	6,139.12	0.00	6,139.12	100.0%
Elec. - Estate Entry Irrigation	246.68	0.00	246.68	100.0%
Elec. - Founder's Fountains	2,069.53	0.00	2,069.53	100.0%
Elec. - Joyce Lake Fountain	558.85	0.00	558.85	100.0%
Elec. - North H-B Lake Lights	414.09	0.00	414.09	100.0%
Elec. - Pool House	3,003.87	0.00	3,003.87	100.0%
Elec. - Recirculation Pump	3,536.00	0.00	3,536.00	100.0%
Elec. - Well Pump	547.92	0.00	547.92	100.0%
6405 · Electricity - Other	0.00	14,666.68	-14,666.68	0.0%
Total 6405 · Electricity	18,248.66	14,666.68	3,581.98	124.4%
6410 · Utilities - Arkansas One Call	333.78	333.32	0.46	100.1%
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	292,042.38	300,058.23	-8,015.85	97.3%
Net Ordinary Income	18,276.45	1,321.77	16,954.68	1,382.7%
Other Income/Expense				
Other Income				
7010 · Interest Investment Income	3,146.72	5,000.00	-1,853.28	62.9%
7015 · Interest - Past Due Accts	811.81			
Total Other Income	3,958.53	5,000.00	-1,041.47	79.2%
Net Other Income	3,958.53	5,000.00	-1,041.47	79.2%
Net Income	22,234.98	6,321.77	15,913.21	351.7%