



360 | COMMUNITY
MANAGEMENT

Peachtree Lane Improvement Association Inc.

Accounting Manager's Report

June 2022 Financials:

Revenue generated during June was **\$10,077.20**. This breaks down as follows:

Assessment Income:	\$10,075.00
Operating Interest Income:	\$ 2.20

Operating Expenses for the month of June are **\$8,341.02**.

Operating Net Income (Loss):	\$1,736.18
Reserves Interest Income:	\$ 19.09
Received From Operating:	\$1,008.33
Reserve Expenses:	<u>\$ 0.00</u>
Net Income (Loss):	<u>\$2,763.60</u>

Bank Balances:

Account balances at the end of June 2022:

Operating Balance:	\$ 244.59
Funds Sent New Mgmt:	<u>\$202,729.52</u>
Total Assets:	<u>\$202,974.11</u>

***Notes to Financial Statements**

- Peachtree Lane Improvement is using the hybrid accounting method for income received. The balance sheet reflects the Prepaid Assessments in account 2100 in the amount of \$3,127.52 as of June 30, 2022, according to the Prepaid Report as of that same date.
- Peachtree Lane paid the following additional expenses in June 2022: Anybackflow \$453.96 for backflow inspection & repairs, Karen A. Smith \$184.45 reimbursement for lighting supplies and \$26.62 for pool signs, Alan Lefcourt \$474.74 reimbursement for lighting & electrical repairs, Revival's Pro Painting \$250.00 for unit repairs, Desert Pool \$75.00 for pool repairs, and 360 Property Maintenance \$450.0 for pool equipment & repairs. For additional details and copies of the invoices see the AP Distribution Package.

Peachtree Lane Improvement Association Inc.
Balance Sheet
6/30/2022

Assets

Bank Accounts

1000 - Operating Checking \$244.59

Bank Accounts Total \$244.59

Current Asset

1600 - Funds Due/Received New Mgmt \$202,729.52

Current Asset Total \$202,729.52

Assets Total \$202,974.11

Liabilities and Equity

Current Liabilities

2100 - Prepaid Assessments \$3,127.52

Current Liabilities Total \$3,127.52

Equity

3500 - Reserve Equity - General \$130,206.77

Equity Total \$130,206.77

Retained Earnings \$55,063.28

Net Income \$14,576.54

Liabilities & Equity Total \$202,974.11

Peachtree Lane Improvement Association Inc.
Budget Comparison Report
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4100 - Assessments	\$10,075.00	\$10,075.00	\$0.00	\$61,100.00	\$60,450.00	\$650.00	\$120,900.00
4102 - Insurance Assessments	\$0.00	\$732.17	(\$732.17)	\$0.00	\$4,393.02	(\$4,393.02)	\$8,786.00
4107 - Certified Mail	\$0.00	\$0.00	\$0.00	\$5.36	\$0.00	\$5.36	\$0.00
4111 - Interest Income-Operating	\$2.20	\$0.00	\$2.20	\$12.39	\$0.00	\$12.39	\$0.00
4112 - Late/Demand Fee	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
4118 - Pool Key	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
4121 - Statement/Rebill Fee	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
4124 - Work Order	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
4127 - Disclosure Fee Income	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
<u>Total Income</u>	\$10,077.20	\$10,807.17	(\$729.97)	\$65,707.75	\$64,843.02	\$864.73	\$129,686.00
Total Income	\$10,077.20	\$10,807.17	(\$729.97)	\$65,707.75	\$64,843.02	\$864.73	\$129,686.00
Expense							
<u>Administrative Expense</u>							
5001 - Administrative Expense	\$0.00	\$7.50	\$7.50	\$0.00	\$45.00	\$45.00	\$90.00
5004 - Collection Fee	\$0.00	\$2.08	\$2.08	\$160.00	\$12.48	(\$147.52)	\$25.00
5007 - Corporate Documents & Filing Fees	\$25.00	\$5.83	(\$19.17)	\$460.00	\$34.98	(\$425.02)	\$70.00
5009 - Election / Ballots	\$0.00	\$17.44	\$17.44	\$209.25	\$104.64	(\$104.61)	\$209.25
5011 - Owners Delinquency Letters	\$0.00	\$1.25	\$1.25	\$21.00	\$7.50	(\$13.50)	\$15.00
5013 - Legal Fees-General	\$0.00	\$41.67	\$41.67	\$1,560.00	\$250.02	(\$1,309.98)	\$500.00
5016 - Management Fees	\$545.00	\$545.00	\$0.00	\$3,270.00	\$3,270.00	\$0.00	\$6,540.00
5019 - Office Supplies	\$0.00	\$13.33	\$13.33	\$160.00	\$79.98	(\$80.02)	\$160.00
5020 - Postage	\$9.83	\$5.00	(\$4.83)	\$43.56	\$30.00	(\$13.56)	\$60.00
5021 - Audit/Tax Preparation Fees	\$0.00	\$58.33	\$58.33	\$350.00	\$349.98	(\$0.02)	\$700.00
5022 - Collection Rebill Fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	\$0.00
5025 - Statements Billing	\$52.05	\$45.83	(\$6.22)	\$312.30	\$274.98	(\$37.32)	\$550.00
5027 - Reserve Transfer	\$1,008.33	\$1,008.33	\$0.00	\$6,049.98	\$6,049.98	\$0.00	\$12,100.00
5028 - Violation Letters	\$0.00	\$0.75	\$0.75	\$0.00	\$4.50	\$4.50	\$9.00
5030 - Mailings/Letters	\$0.00	\$10.25	\$10.25	\$33.00	\$61.50	\$28.50	\$123.00
<u>Total Administrative Expense</u>	\$1,640.21	\$1,762.59	\$122.38	\$12,669.09	\$10,575.54	(\$2,093.55)	\$21,151.25
<u>Insurance Expense</u>							
7201 - Directors and Officers	\$0.00	\$82.92	\$82.92	\$1,053.00	\$497.52	(\$555.48)	\$995.00
7202 - General Liability Policy	\$0.00	\$732.17	\$732.17	\$5,280.00	\$4,393.02	(\$886.98)	\$8,786.00
<u>Total Insurance Expense</u>	\$0.00	\$815.09	\$815.09	\$6,333.00	\$4,890.54	(\$1,442.46)	\$9,781.00
<u>Landscape Expense</u>							
6001 - Backflow Testing	\$453.96	\$0.00	(\$453.96)	\$453.96	\$0.00	(\$453.96)	\$0.00
6004 - Flowers and Shrubs	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00
6005 - Irrigation & Sprinkler Repairs	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00
6006 - Landscape Contract	\$1,105.00	\$1,105.00	\$0.00	\$6,375.00	\$6,630.00	\$255.00	\$13,260.00
6007 - Palm Tree Skinning/Trim	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
6011 - Tree Installation	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00
6012 - Tree Removal	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00
6013 - Tree Trimming	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00
6014 - Weed Control/Emergent	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00

Peachtree Lane Improvement Association Inc.
Budget Comparison Report
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Total Landscape Expense</u>	\$1,558.96	\$1,263.35	(\$295.61)	\$6,828.96	\$7,580.10	\$751.14	\$15,160.00
<u>Maintenance Expense</u>							
6503 - Common Area Lighting	\$184.45	\$25.00	(\$159.45)	\$184.45	\$150.00	(\$34.45)	\$300.00
6505 - Community Signs	\$26.62	\$0.00	(\$26.62)	\$26.62	\$0.00	(\$26.62)	\$0.00
6506 - Electrical Repairs/Installation	\$474.74	\$12.50	(\$462.24)	\$474.74	\$75.00	(\$399.74)	\$150.00
6514 - Maintenance Supplies	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
6515 - Monument Repairs/Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
6518 - Pest Control	\$125.00	\$120.00	(\$5.00)	\$735.00	\$720.00	(\$15.00)	\$1,440.00
6520 - Roof Repairs	\$0.00	\$208.33	\$208.33	\$950.00	\$1,249.98	\$299.98	\$2,500.00
6527 - Unit Repairs	\$250.00	\$125.00	(\$125.00)	\$1,900.00	\$750.00	(\$1,150.00)	\$1,500.00
6530 - Termite Control	\$0.00	\$29.17	\$29.17	\$0.00	\$175.02	\$175.02	\$350.00
<u>Total Maintenance Expense</u>	\$1,060.81	\$611.66	(\$449.15)	\$4,270.81	\$3,669.96	(\$600.85)	\$7,340.00
<u>Pool/Spa Expense</u>							
6701 - Deck Repairs	\$0.00	\$291.67	\$291.67	\$0.00	\$1,750.02	\$1,750.02	\$3,500.00
6702 - Pool Chemicals	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$124.98	\$250.00
6703 - Pool Maintenance Contract	\$425.00	\$425.00	\$0.00	\$2,250.00	\$2,550.00	\$300.00	\$5,100.00
6704 - Pool Equipment	\$0.00	\$208.33	\$208.33	\$705.00	\$1,249.98	\$544.98	\$2,500.00
6705 - Pool Permits	\$0.00	\$41.25	\$41.25	\$495.00	\$247.50	(\$247.50)	\$495.00
6707 - Fountain	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$124.98	\$250.00
6708 - Pool Keys	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	\$0.00
6713 - Pool Repairs	\$0.00	\$125.00	\$125.00	\$1,404.00	\$750.00	(\$654.00)	\$1,500.00
6714 - Pool Pump/Filter Repairs	\$525.00	\$0.00	(\$525.00)	\$525.00	\$0.00	(\$525.00)	\$0.00
<u>Total Pool/Spa Expense</u>	\$950.00	\$1,132.91	\$182.91	\$5,404.00	\$6,797.46	\$1,393.46	\$13,595.00
<u>Tax Expense</u>							
7301 - Income Taxes	\$0.00	\$4.17	\$4.17	\$50.00	\$25.02	(\$24.98)	\$50.00
7302 - FHA Review	\$0.00	\$70.83	\$70.83	\$0.00	\$424.98	\$424.98	\$850.00
<u>Total Tax Expense</u>	\$0.00	\$75.00	\$75.00	\$50.00	\$450.00	\$400.00	\$900.00
<u>Utilities Expense</u>							
7001 - Electric	\$467.27	\$429.17	(\$38.10)	\$2,543.69	\$2,575.02	\$31.33	\$5,150.00
7002 - Gas	\$208.10	\$166.67	(\$41.43)	\$1,654.79	\$1,000.02	(\$654.77)	\$2,000.00
7004 - Water	\$327.89	\$167.40	(\$160.49)	\$1,038.15	\$1,004.40	(\$33.75)	\$2,008.75
7005 - Cable TV	\$2,127.78	\$2,208.33	\$80.55	\$12,501.98	\$13,249.98	\$748.00	\$26,500.00
<u>Total Utilities Expense</u>	\$3,131.04	\$2,971.57	(\$159.47)	\$17,738.61	\$17,829.42	\$90.81	\$35,658.75
Total Expense	\$8,341.02	\$8,632.17	\$291.15	\$53,294.47	\$51,793.02	(\$1,501.45)	\$103,586.00
Operating Net Income	\$1,736.18	\$2,175.00	(\$438.82)	\$12,413.28	\$13,050.00	(\$636.72)	\$26,100.00
Reserve Income							
<u>Reserve Income</u>							
4301 - Reserve Interest Income	\$19.09	\$0.00	\$19.09	\$113.28	\$0.00	\$113.28	\$0.00
4303 - Received from Operating	\$1,008.33	\$0.00	\$1,008.33	\$6,049.98	\$0.00	\$6,049.98	\$0.00
<u>Total Reserve Income</u>	\$1,027.42	\$0.00	\$1,027.42	\$6,163.26	\$0.00	\$6,163.26	\$0.00
Total Reserve Income	\$1,027.42	\$0.00	\$1,027.42	\$6,163.26	\$0.00	\$6,163.26	\$0.00

Peachtree Lane Improvement Association Inc.
Budget Comparison Report
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Expense							
<u>Reserve Expense</u>							
9000 - Reserve Expenses	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00
9002 - Capital Improvement Project	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$13,050.00	\$13,050.00	\$26,100.00
<u>Total Reserve Expense</u>	\$0.00	\$2,175.00	\$2,175.00	\$4,000.00	\$13,050.00	\$9,050.00	\$26,100.00
Total Reserve Expense	\$0.00	\$2,175.00	\$2,175.00	\$4,000.00	\$13,050.00	\$9,050.00	\$26,100.00
Reserve Net Income	\$1,027.42	(\$2,175.00)	\$3,202.42	\$2,163.26	(\$13,050.00)	\$15,213.26	(\$26,100.00)
Net Income	\$2,763.60	\$0.00	\$2,763.60	\$14,576.54	\$0.00	\$14,576.54	\$0.00

Peachtree Lane Improvement Association Inc.

Income Statement

1/1/2022 - 6/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Income							
<u>Income</u>							
4100 - Assessments	\$10,400.00	\$9,425.00	\$11,050.00	\$10,075.00	\$10,075.00	\$10,075.00	\$61,100.00
4107 - Certified Mail	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.36
4111 - Interest Income- Operating	\$1.92	\$1.76	\$1.96	\$2.22	\$2.33	\$2.20	\$12.39
4112 - Late/Demand Fee	\$60.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$135.00
4118 - Pool Key	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
4121 - Statement/Rebill Fee	\$10.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$30.00
4124 - Work Order	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
4127 - Disclosure Fee Income	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<u>Total Income</u>	<u>\$10,477.28</u>	<u>\$9,851.76</u>	<u>\$11,146.96</u>	<u>\$14,077.22</u>	<u>\$10,077.33</u>	<u>\$10,077.20</u>	<u>\$65,707.75</u>
<i>Total Income</i>	\$10,477.28	\$9,851.76	\$11,146.96	\$14,077.22	\$10,077.33	\$10,077.20	\$65,707.75
Expense							
<u>Administrative Expense</u>							
5001 - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004 - Collection Fee	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
5007 - Corporate Documents & Filing Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$35.00	\$25.00	\$460.00
5009 - Election / Ballots	\$0.00	\$0.00	\$0.00	\$93.00	\$116.25	\$0.00	\$209.25
5011 - Owners Delinquency Letters	\$3.00	\$3.00	\$9.00	\$6.00	\$0.00	\$0.00	\$21.00
5013 - Legal Fees- General	\$0.00	\$0.00	\$0.00	\$1,080.00	\$480.00	\$0.00	\$1,560.00
5016 - Management Fees	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$3,270.00
5019 - Office Supplies	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
5020 - Postage	\$3.08	\$2.59	\$4.51	\$12.89	\$10.66	\$9.83	\$43.56
5021 - Audit/Tax Preparation Fees	\$0.00	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00	\$350.00
5022 - Collection Rebill Fees	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$0.00	\$40.00
5025 - Statements Billing	\$52.05	\$52.05	\$52.05	\$52.05	\$52.05	\$52.05	\$312.30
5027 - Reserve Transfer	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$6,049.98
5030 - Mailings/Letters	\$3.00	\$6.00	\$6.00	\$6.00	\$12.00	\$0.00	\$33.00
<u>Total Administrative Expense</u>	<u>\$1,784.46</u>	<u>\$1,616.97</u>	<u>\$2,134.89</u>	<u>\$3,233.27</u>	<u>\$2,259.29</u>	<u>\$1,640.21</u>	<u>\$12,669.09</u>
<u>Insurance Expense</u>							
7201 - Directors and Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$1,053.00
7202 - General Liability Policy	\$1,058.00	\$524.00	\$741.00	(\$524.00)	\$3,481.00	\$0.00	\$5,280.00
<u>Total Insurance Expense</u>	<u>\$1,058.00</u>	<u>\$524.00</u>	<u>\$741.00</u>	<u>(\$524.00)</u>	<u>\$4,534.00</u>	<u>\$0.00</u>	<u>\$6,333.00</u>
<u>Landscape Expense</u>							
6001 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.96	\$453.96

Peachtree Lane Improvement Association Inc.

Income Statement

1/1/2022 - 6/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
6006 - Landscape Contract	\$0.00	\$1,020.00	\$1,020.00	\$2,125.00	\$1,105.00	\$1,105.00	\$6,375.00
<u>Total Landscape Expense</u>	\$0.00	\$1,020.00	\$1,020.00	\$2,125.00	\$1,105.00	\$1,558.96	\$6,828.96
<u>Maintenance Expense</u>							
6503 - Common Area Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.45	\$184.45
6505 - Community Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.62	\$26.62
6506 - Electrical Repairs/Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.74	\$474.74
6518 - Pest Control	\$120.00	\$120.00	\$120.00	\$125.00	\$125.00	\$125.00	\$735.00
6520 - Roof Repairs	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00
6527 - Unit Repairs	\$850.00	\$0.00	\$0.00	\$0.00	\$800.00	\$250.00	\$1,900.00
<u>Total Maintenance Expense</u>	\$970.00	\$120.00	\$120.00	\$1,075.00	\$925.00	\$1,060.81	\$4,270.81
<u>Pool/Spa Expense</u>							
6703 - Pool Maintenance Contract	\$350.00	\$350.00	\$350.00	\$0.00	\$775.00	\$425.00	\$2,250.00
6704 - Pool Equipment	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$705.00
6705 - Pool Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
6708 - Pool Keys	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
6713 - Pool Repairs	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00
6714 - Pool Pump/Filter Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
<u>Total Pool/Spa Expense</u>	\$350.00	\$1,754.00	\$375.00	\$705.00	\$1,270.00	\$950.00	\$5,404.00
<u>Tax Expense</u>							
7301 - Income Taxes	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
<u>Total Tax Expense</u>	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
<u>Utilities Expense</u>							
7001 - Electric	\$421.63	\$0.00	\$770.89	\$415.00	\$468.90	\$467.27	\$2,543.69
7002 - Gas	\$305.12	\$294.52	\$366.11	\$306.23	\$174.71	\$208.10	\$1,654.79
7004 - Water	\$89.73	\$94.02	\$135.64	\$171.85	\$219.02	\$327.89	\$1,038.15
7005 - Cable TV	\$0.00	\$4,126.86	\$2,059.78	\$2,059.78	\$2,127.78	\$2,127.78	\$12,501.98
<u>Total Utilities Expense</u>	\$816.48	\$4,515.40	\$3,332.42	\$2,952.86	\$2,990.41	\$3,131.04	\$17,738.61
Total Expense	\$4,978.94	\$9,550.37	\$7,723.31	\$9,617.13	\$13,083.70	\$8,341.02	\$53,294.47
Operating Net Income	\$5,498.34	\$301.39	\$3,423.65	\$4,460.09	(\$3,006.37)	\$1,736.18	\$12,413.28
<u>Reserve Income</u>							
<u>Reserve Income</u>							
4301 - Reserve Interest Income	\$19.06	\$17.35	\$19.34	\$18.84	\$19.60	\$19.09	\$113.28
4303 - Received from Operating	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$1,008.33	\$6,049.98
<u>Total Reserve Income</u>	\$1,027.39	\$1,025.68	\$1,027.67	\$1,027.17	\$1,027.93	\$1,027.42	\$6,163.26
Total Reserve Income	\$1,027.39	\$1,025.68	\$1,027.67	\$1,027.17	\$1,027.93	\$1,027.42	\$6,163.26

Peachtree Lane Improvement Association Inc.

Income Statement

1/1/2022 - 6/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Reserve Expense	<hr/>						
<u>Reserve Expense</u>	<hr/>						
9000 - Reserve Expenses	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<u>Total Reserve Expense</u>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<i>Total Reserve Expense</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Reserve Net Income	\$1,027.39	(\$2,974.32)	\$1,027.67	\$1,027.17	\$1,027.93	\$1,027.42	\$2,163.26
Net Income	\$6,525.73	(\$2,672.93)	\$4,451.32	\$5,487.26	(\$1,978.44)	\$2,763.60	\$14,576.54



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In
 Statement Date

7259
 Jun 30, 2022
 Page 1 of 5

999-00000-000000

360 PROPERTY MANAGEMENT AGENT FOR
 PEACHTREE LANE IMPROVEMENT ASSOCIATION I
 4130 E VAN BUREN ST STE 360
 PHOENIX AZ 85008-6983

*******7259 - CAB INTEREST CHECKING**

Beginning Balance	\$48,869.11	Average Daily Balance	\$53,606.06
Total Deposits	\$9,425.00	Year-To-Date Interest Paid	\$12.39
Total Withdrawals	\$6,284.01	Days in Statement Period	30
Interest Paid	\$2.20	Annual Percentage Yield Earned	0.05%
Ending Balance	\$52,012.30		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/01	PEACHTREE LANE I HOA DUES 860506196	\$3,900.00
06/01	-SETT-A228SFTP5	
06/03	LOCKBOX DEPOSIT	\$975.00
06/03	PAYLEASE.COM CREDIT	\$650.00
	360 COMMUNITY MANAGEME #####366	
06/03	LOCKBOX DEPOSIT	\$325.00
06/06	LOCKBOX DEPOSIT	\$1,137.50
06/06	PAYLEASE.COM CREDIT	\$650.00
	360 COMMUNITY MANAGEME #####582	
06/07	LOCKBOX DEPOSIT	\$325.00
06/08	PAYLEASE.COM CREDIT	\$325.00
	360 COMMUNITY MANAGEME #####824	
06/08	IMAGE DEPOSIT	\$325.00
06/15	PAYLEASE.COM CREDIT	\$325.00
	360 COMMUNITY MANAGEME #####250	
06/15	LOCKBOX DEPOSIT	\$325.00

DEPOSITS/CREDITS

Date	Description	Amount
06/21	LOCKBOX DEPOSIT	\$162.50
06/30	INTEREST PYMT	\$2.20

WITHDRAWALS/DEBITS

Date	Description	Amount
06/02	APS ELECTRIC PMT PAYMENT PEACHTREE LANE IMPROVE #####1000	\$44.17
06/02	APS ELECTRIC PMT PAYMENT PEACHTREE LANE IMPROVE #####1000	\$424.73
06/07	SOUTHWEST GAS PAYMENT PEACHTREE HOMEOWNERS A B#####0959614	\$55.71
06/22	SOUTHWEST GAS PAYMENT PEACHTREE HOMEOWNERS A B#####1773051	\$152.39
06/27	WEB TFR TO 000050953796 MONTHLY RESERVE TRANSFER. 040232000511	\$1,008.33

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
06/15	1154	\$50.00	06/15	1182	\$425.00
06/09	1178 *	\$219.02	06/15	1183	\$75.00
06/07	1179	\$2,127.78	06/15	1184	\$450.00
06/08	1180	\$270.00	06/24	1185	\$125.00
06/08	1181	\$225.00	06/21	1186	\$631.88

* Skip in check sequence

Peachtree Lane Improvement Association Inc. 001154
4130 E. Van Buren St., Suite 380
Phoenix, AZ 85008
April 07, 2022

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$50.00
FIFTY AND 00/100 ***** DOLLARS

Arizona Department of Revenue
PO Box 29079
Phoenix, AZ 85038-0079

MEMO: Invoice# 28-062198 Tax 2021

001154 41040028940 50657259*

Ck #: 1154 06/15/2022 Amt: \$50.00

001154
06/15/2022
\$50.00

Ck #: 1154 06/15/2022 Amt: \$50.00

Peachtree Lane Improvement Association Inc. 001178
4130 E. Van Buren St., Suite 380
Phoenix, AZ 85008
May 31, 2022

PAY TO THE ORDER OF CITY OF PHOENIX \$219.02
TWO HUNDRED NINETEEN AND 02/100 ***** DOLLARS

CITY OF PHOENIX
PO BOX 29100
PHOENIX, AZ
85038

MEMO: Invoice# 05192022 - #5054810000

001178 41040028940 50657259* 0000021902*

Ck #: 1178 06/09/2022 Amt: \$219.02

001178
06/09/2022
\$219.02

Ck #: 1178 06/09/2022 Amt: \$219.02

Peachtree Lane Improvement Association Inc. 001179
4130 E. Van Buren St., Suite 380
Phoenix, AZ 85008
May 31, 2022

PAY TO THE ORDER OF COX \$2,127.78
TWO THOUSAND ONE HUNDRED TWENTY SEVEN AND 78/100 ***** DOLLARS

COX
PO Box 53249
Phoenix, AZ 85072

MEMO: Invoice# 05182022 - 041850301

001179 41040028940 50657259* 0000212778*

Ck #: 1179 06/07/2022 Amt: \$2,127.78

001179
06/07/2022
\$2,127.78

Ck #: 1179 06/07/2022 Amt: \$2,127.78

Peachtree Lane Improvement Association Inc. 001180
4130 E. Van Buren St., Suite 380
Phoenix, AZ 85008
May 31, 2022

PAY TO THE ORDER OF MARICOPA COUNTY ENVIRONMENTAL SERVICES \$270.00
TWO HUNDRED SEVENTY AND 00/100 ***** DOLLARS

Maricopa County Environmental Services
301 W Jefferson St. Ste 170
Phoenix, AZ 85003

MEMO: Invoice# SP-01493 Permit - Exp 9-30-22

001180 41040028940 50657259*

Ck #: 1180 06/08/2022 Amt: \$270.00

001180
06/08/2022
\$270.00

Ck #: 1180 06/08/2022 Amt: \$270.00

Peachtree Lane Improvement Association Inc. 001181
4130 E. Van Buren St., Suite 380
Phoenix, AZ 85008
May 31, 2022

PAY TO THE ORDER OF MARICOPA COUNTY ENVIRONMENTAL SERVICES \$225.00
TWO HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Maricopa County Environmental Services
301 W Jefferson St. Ste 170
Phoenix, AZ 85003

MEMO: Invoice# SP-01682 Permit - EXP 9-30-22

001181 41040028940 50657259*

Ck #: 1181 06/08/2022 Amt: \$225.00

001181
06/08/2022
\$225.00

Ck #: 1181 06/08/2022 Amt: \$225.00

Peachtree Lane Improvement Association Inc. 001182
4130 E. Van Buren St., Suite 380
Phoenix, AZ 85008
June 10, 2022

PAY TO THE ORDER OF CLEAR & HAPPY POOLS LLC \$425.00
FOUR HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Clear & Happy Pools LLC
P O Box 75095
Phoenix, AZ 85087

MEMO: Invoice # 3522-JUN

001182 41040028940 50657259*

Ck #: 1182 06/15/2022 Amt: \$425.00

001182
06/15/2022
\$425.00

Ck #: 1182 06/15/2022 Amt: \$425.00

Peachtree Lane Improvement Association
Reconciliation Report

CIT Bank - Operating Checking-1000
Statement Date: 6/30/2022

Statement Balance: \$52,012.30
GL Balance: \$244.59
Last Statement Balance: \$48,869.11
Outstanding Checks: \$52,417.71
Outstanding Deposits: \$650.00
Calculated Balance: \$52,012.30
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Arizona Department of Revenue, Check #: 1154, Invoice #: 86-0506196 Tax 2021	4/7/2022	1154	-\$50.00
	Payment: CITY OF PHOENIX, Check #: 1178, Invoice #: 05192022 - #3054910000	5/31/2022	1178	-\$219.02
	Payment: COX, Check #: 1179, Invoice #: 05182022 - 041850301	5/31/2022	1179	-\$2,127.78
	Payment: Maricopa County Environmental Services, Check #: 1180, Invoice #: SP-01463 Permit - Exp 6-30-22	5/31/2022	1180	-\$270.00
	Payment: Maricopa County Environmental Services, Check #: 1181, Invoice #: SP-01562 Permit - EXP 6-30-22	5/31/2022	1181	-\$225.00
	Payment: APS, Manual Payment, Invoice #: 05312022 - 2 Accts	5/31/2022	5312022	-\$468.90
	Payment: CAU INS., On-Line Payment, Invoice #: 06052022 -JUN - NO INV	6/5/2022	On-Line	-\$633.00
	Payment: Southwest Gas, Manual Payment, Invoice #: 964-20220607	6/7/2022	60722	-\$55.71
	Payment: Clear & Happy Pools LLC, Check #: 1182, Invoice #: 3822-JUN	6/10/2022	1182	-\$425.00
	Payment: Desert Pool LLC, Check #: 1183, Invoice #: 17330	6/10/2022	1183	-\$75.00
	Payment: 360 Property Maintenance, Check #: 1184, Invoice #: 1754316	6/14/2022	1184	-\$450.00
	Payment: AZ Pest Elimination, Check #: 1185, Invoice #: 33252-JUN	6/17/2022	1185	-\$125.00
	Payment: 360 Community Management, Check #: 1186, Invoice #: 964-202205-0001	6/17/2022	1186	-\$631.88
	Payment: CITY OF PHOENIX, Manual Payment, Invoice #: 062222	6/22/2022	62222	-\$327.89
	Payment: Southwest Gas, Manual Payment, Invoice #: 06222022	6/22/2022	62222	-\$152.39
	Monthly reserve transfer.	6/27/2022		-\$1,008.33
Total Cleared Checks:				\$7,244.90

Deposits	Description	Date	Amount
	Payment-Thank You	5/29/2022	\$325.00
	Payment-Thank You	5/29/2022	\$325.00
	Payment-Thank You	6/1/2022	\$325.00
	Payment-Thank You	6/1/2022	\$325.00
	ACH Payment - Thank You.	6/1/2022	\$3,900.00
	Payment-Thank You	6/1/2022	\$975.00
	Payment-Thank You	6/3/2022	\$325.00
	Payment-Thank You	6/3/2022	\$325.00
	[VOID] - Payment: CAU INS., On-Line Payment, Invoice #: 06052022 -JUN - NO INV	6/5/2022	\$633.00
	Payment-Thank You	6/6/2022	\$1,137.50
	Payment-Thank You	6/7/2022	\$325.00
	Payment-Thank You	6/8/2022	\$325.00
	Payment-Thank You	6/10/2022	\$325.00
	Payment-Thank You	6/15/2022	\$325.00
	Payment-Thank You	6/21/2022	\$162.50

Peachtree Lane Improvement Association
Reconciliation Report

CIT Bank - Operating Checking-1000
Statement Date: 6/30/2022

Statement Balance: \$52,012.30
GL Balance: \$244.59
Last Statement Balance: \$48,869.11
Outstanding Checks: \$52,417.71
Outstanding Deposits: \$650.00
Calculated Balance: \$52,012.30
GL vs. Balance Difference: \$0.00

[VOID] - Payment: CITY OF PHOENIX, Manual Payment, Invoice #: 062222	6/22/2022	\$327.89
4111 - Interest Income-Operating	6/30/2022	\$2.20
	Total Cleared Deposits:	\$10,388.09

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Karen A Smith, Check #: 1187, Invoice #: reimb	6/17/2022	1187	-\$211.07
	Payment: Alan M Lefcourt and Pauline A Sieverding, Check #: 1188, Invoice #: reimb	6/17/2022	1188	-\$474.74
	Payment: COX, Manual Payment, Invoice #: 062222	6/22/2022	62222	-\$2,127.78
	Payment: Revival's Pro Painting, Check #: 1189, Invoice #: 00205 - Unit 20	6/29/2022	1189	-\$250.00
	Payment: Anybackflow, Inc., Check #: 1190, Invoice #: 15380	6/29/2022	1190	-\$453.96
	Payment: Mow Better Landscaping, Check #: 1191, Invoice #: 06302022 -MAY-No Inv	6/29/2022	1191	-\$1,105.00
	Payment: Peachtree Lane Improvement Association, Check #: 1192, Invoice #: 063022	6/30/2022	1192	-\$47,000.00
	Payment: CITY OF PHOENIX, Check #: 1193, Invoice #: 3054910000	6/30/2022	1193	-\$327.89
	Payment: APS, Manual Payment, Invoice #: 06302022 - 2 Accts	6/30/2022	6302022	-\$467.27
		Total Outstanding Checks:		\$52,417.71
Deposits	Description	Date		Amount
	Payment-Thank You	6/29/2022		\$325.00
	Payment-Thank You	6/29/2022		\$325.00
		Total Outstanding Deposits:		\$650.00



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In 3796
 Statement Date Jun 30, 2022
 999-00000-000000 Page 1 of 2

360 PROPERTY MANAGEMENT AGENT FOR
 PEACHTREE LANE IMPROVEMENT ASSOCIATION I
 RESERVE
 4130 E VAN BUREN ST STE 360
 PHOENIX AZ 85008-6983

*******3796 - CAB MONEY MARKET**

Beginning Balance	\$154,702.10	Average Daily Balance	\$154,836.54
Total Deposits	\$1,008.33	Year-To-Date Interest Paid	\$113.28
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$19.09	Annual Percentage Yield Earned	0.15%
Ending Balance	\$155,729.52		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/27	WEB TFR FR 000050657259 MONTHLY RESERVE TRANSFER. 040232000511	\$1,008.33
06/30	INTEREST PYMT	\$19.09

Peachtree Lane Improvement Association
Reconciliation Report

CIT Bank - Reserve Checking-1500
Statement Date: 6/30/2022

Statement Balance: \$155,729.52
GL Balance: \$155,729.52
Last Statement Balance: \$154,702.10
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$155,729.52
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	Monthly reserve transfer.	6/27/2022		\$1,008.33
	4301 - Reserve Interest Income	6/30/2022		\$19.09
Total Cleared Deposits:				\$1,027.42

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Peachtree Lane Improvement Association Inc.
Deposit Listing - 1000 - Operating Checking
6/1/2022-6/30/2022

GLID	Unit	Received From	Date Received	Ref Number	Amount	Total
563783	19	Edyta Pedlowska	6/1/2022	292389524	\$325.00	
563785	10	Kyle Hamilton	6/1/2022	292392872	\$325.00	
564282	12	Maureen D. Thelen	6/1/2022		\$325.00	
564282	16	Nora E Mackenzie	6/1/2022		\$325.00	
564282	17	William F. Auther and Allison H. Wiener	6/1/2022		\$325.00	
564282	18	James F Krafska	6/1/2022		\$325.00	
564282	20	Maria Pupillo	6/1/2022		\$325.00	
564282	21	Joel D and Theresa R Hooper	6/1/2022		\$325.00	
564282	22	Lloyd D and Jane L Howard	6/1/2022		\$325.00	
564282	23	Michael R and Sandra M Fox	6/1/2022		\$325.00	
564282	26	JBR LLC	6/1/2022		\$325.00	
564282	30	Carol A Bedner	6/1/2022		\$325.00	
564282	6	Karen A Smith	6/1/2022		\$325.00	
564282	8	Betty M Omelia	6/1/2022		\$325.00	
564820	13	Enrique J	6/1/2022	000000777777	\$325.00	
564820	29	Robert L. and JoDee B. Janson	6/1/2022	000000777777	\$325.00	
564820	5	Holly W. Basteyns	6/1/2022	000000777777	\$325.00	
						\$5,525.00
565331	9	Jeffrey D. and Christine M. Avery	6/3/2022	293604811	\$325.00	
565735	4	S Craig Hanson	6/3/2022	00000008664	\$325.00	
						\$650.00
566114	1	Richard F and Kathleen A Albosta	6/6/2022	00000005910	\$325.00	
566114	11	Meredith J Orr	6/6/2022	000000777777	\$162.50	
566114	15	Michelle Voss	6/6/2022	00000002651	\$325.00	
566114	28	Price Living Trust	6/6/2022	00000000272	\$325.00	
						\$1,137.50
566419	2	Alan M Lefcourt and Pauline A Sieverding	6/7/2022	000000777777	\$325.00	
						\$325.00
566493	3	Joshua Paul Barelli	6/8/2022	9012	\$325.00	
						\$325.00
566894	7	Maria and Elaine Fraiz	6/10/2022	295217354	\$325.00	
						\$325.00
568389	25	Brioni F. Love	6/15/2022	000000777777	\$325.00	
						\$325.00
570020	11	Meredith J Orr	6/21/2022	000000777777	\$162.50	
						\$162.50
572140	31	Peter and Nina Blick	6/29/2022	296697650	\$325.00	
572144	14	Emma Wieck	6/29/2022	296697653	\$325.00	
						\$650.00
						Total: \$9,425.00

Peachtree Lane Improvement Association Inc.
Check Register Report
6/1/2022 - 6/30/2022

Account #	Check #	Check Date	Vendor or Payee	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
1000	60722	6/7/2022	Southwest Gas	964-20220607	JUNE Payment	\$55.71	7002 Gas	\$55.71	\$55.71
1000	1182	6/10/2022	Clear & Happy Pools LLC	3822-JUN	JUN 2022 Pool Maintenance	\$425.00	6703 Pool Maintenance Contract	\$425.00	\$425.00
1000	1183	6/10/2022	Desert Pool LLC	17330	Service call, filter kicking sand in pool	\$75.00	6714 Pool Pump/Filter Repairs	\$75.00	\$75.00
1000	1184	6/14/2022	360 Property Maintenance	1754316	Fountain Timer and Pump	\$450.00	6714 Pool Pump/Filter Repairs	\$450.00	\$450.00
1000	1185	6/17/2022	AZ Pest Elimination	33252-JUN	JUN 2022 Pest Control	\$125.00	6518 Pest Control	\$125.00	\$125.00
1000	1186	6/17/2022	360 Community Management	JUN	Postage	\$631.88	5020 Postage	\$9.83	\$9.83
				JUN	AZCC Statutory Agent Notification		5007 Corporate Documents & Filing Fees	\$25.00	\$25.00
				JUN	JUNE -Owners' Billing Stmtns (mailed and emailed)		5025 Statements Billing	\$52.05	\$52.05
				JUN	JUNE -Base Management Contract Services		5016 Management Fees	\$545.00	\$545.00
1000	1187	6/17/2022	Karen A Smith	reimb	Pool Area Signs-Materials	\$211.07	6505 Community Signs	\$26.62	\$26.62
				reimb	Lighting Sensor and Bulbs		6503 Common Area Lighting	\$184.45	\$184.45
1000	1188	6/17/2022	Alan M Lefcourt and Pauline A Sieverding	reimb	Lighting and Electrical Repairs	\$474.74	6506 Electrical Repairs/Installation	\$474.74	\$474.74
1000	62222	6/22/2022	COX	062222	041850301 JUNE Payment	\$2,127.78	7005 Cable TV	\$2,127.78	\$2,127.78
1000	62222	6/22/2022	Southwest Gas	06222022	910002002526 JUNE Payment	\$152.39	7002 Gas	\$152.39	\$152.39
1000	1189	6/29/2022	Revival's Pro Painting	00205 - Unit 20	Ceiling -Living Rm - Paint touch ups on water stain areas	\$250.00	6527 Unit Repairs	\$250.00	\$250.00
1000	1190	6/29/2022	Anybackflow, Inc.	15380	Service Call-#CB513596 1 720A -Replace pressure reducing Valve - Backflow Inspection Report - PASSED	\$453.96	6001 Backflow Testing	\$453.96	\$453.96
1000	1191	6/29/2022	Mow Better Landscaping	06302022 - MAY-No Inv	MAY 2022 - Landscaping - overpaid 85.00 for JAN	\$1,105.00	6006 Landscape Contract	\$1,105.00	\$1,105.00
1500	103	6/30/2022	Peachtree Lane Improvement Association	063022	Funds to new management.	\$155,729.52	1600 Funds Due/Received New Mgmt	\$155,729.52	\$155,729.52
1000	1192	6/30/2022	Peachtree Lane Improvement Association	063022	Funds to new management.	\$47,000.00	1600 Funds Due/Received New	\$47,000.00	\$47,000.00

				Mgmt			
1000	1193	6/30/2022	CITY OF PHOENIX 3054910000 3054910000 - June Payment	\$327.89	7004 Water	\$327.89	\$327.89
1000	6302022	6/30/2022	APS 06302022 - 2 Accts 9501761000 - Reg Elec 06302022 - 26411921000 Dusk 2 Dawn + Reg Elec Bill date: Accts JUN 9 2022	\$467.27	7001 Electric	\$41.30	\$41.30
					7001 Electric	\$425.97	\$425.97
Total:				\$210,062.21			

Peachtree Lane Improvement Association Inc.
Prepaid Report
Period Through: 6/30/2022

Unit	Account Number	Homeowner	Address	Balance
5	106500050	Holly W. Basteyns	10 W Georgia Ave.	\$37.38
11	106500110	Meredith J Orr	10 W Georgia Ave.	\$862.14
14	106500142	Emma Wieck	10 W Georgia Ave.	\$325.00
24	106500240	John Grogan Living Trust	10 W Georgia Ave.	\$1,578.00
31	106500311	Peter and Nina Blick	10 W Georgia Ave.	\$325.00
Totals:				\$3,127.52

Peachtree Lane Improvement Association Inc.
Cash Application Report
6/1/2022 - 6/30/2022

Unit	Account Number	Owner	Date	Credit	Payment	Income Account	Applied Amount	Application Date
1	106500010	Richard F and Kathleen A Albosta	6/6/2022	(\$325.00)		4100 - Assessments	\$325.00	6/6/2022
10	106500100	Kyle Hamilton	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
11	106500110	Meredith J Orr	3/14/2022	(\$162.50)		2100 - Prepaid Assessments	(\$49.64)	6/1/2022
						4100 - Assessments	\$49.64	6/1/2022
			3/28/2022	(\$162.50)		2100 - Prepaid Assessments	(\$162.50)	6/1/2022
						4100 - Assessments	\$162.50	6/1/2022
			4/11/2022	(\$162.50)		2100 - Prepaid Assessments	(\$112.86)	6/1/2022
						4100 - Assessments	\$112.86	6/1/2022
			6/6/2022	(\$162.50)		2100 - Prepaid Assessments	\$162.50	6/6/2022
			6/21/2022	(\$162.50)		2100 - Prepaid Assessments	\$162.50	6/21/2022
12	106500120	Maureen D. Thelen	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
13	106500130	Enrique J	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
14	106500142	Emma Wieck	5/29/2022	(\$325.00)		2100 - Prepaid Assessments	(\$325.00)	6/1/2022
						4100 - Assessments	\$325.00	6/1/2022
			6/29/2022	(\$325.00)		2100 - Prepaid Assessments	\$325.00	6/29/2022
15	106500150	Michelle Voss	6/6/2022	(\$325.00)		4100 - Assessments	\$325.00	6/6/2022
16	106500160	Nora E Mackenzie	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
17	106500170	William F. Auther and Allison H. Wiener	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
18	106500180	James F Krafka	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
19	106500190	Edyta Pedlowska	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
2	106500020	Alan M Lefcourt and Pauline A Sieverding	6/7/2022	(\$325.00)		4100 - Assessments	\$325.00	6/7/2022
20	106500200	Maria Pupillo	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
21	106500210	Joel D and Theresa R Hooper	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
22	106500220	Lloyd D and Jane L Howard	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
23	106500230	Michael R and Sandra M Fox	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
24	106500240	John Grogan Living Trust	3/2/2022	(\$325.00)		2100 - Prepaid Assessments	(\$53.00)	6/1/2022
						4100 - Assessments	\$53.00	6/1/2022
			3/30/2022	(\$500.00)		2100 - Prepaid Assessments	(\$272.00)	6/1/2022
						4100 - Assessments	\$272.00	6/1/2022
25	106500250	Brioni F. Love	6/15/2022	(\$325.00)		4100 - Assessments	\$325.00	6/15/2022
26	106500260	JBR LLC	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
27	106500270	Walter A Roman	5/31/2022	(\$325.00)		2100 - Prepaid Assessments	(\$325.00)	6/1/2022
						4100 - Assessments	\$325.00	6/1/2022
28	106500280	Price Living Trust	6/6/2022	(\$325.00)		4100 - Assessments	\$325.00	6/6/2022
29	106500291	Robert L. and JoDee B. Janson	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022

Peachtree Lane Improvement Association Inc.
Cash Application Report
6/1/2022 - 6/30/2022

Unit	Account Number	Owner	Date	Credit	Payment	Income Account	Applied Amount	Application Date
3	106500030	Joshua Paul Barelli	6/8/2022	(\$325.00)		4100 - Assessments	\$325.00	6/8/2022
30	106500300	Carol A Bedner	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
31	106500311	Peter and Nina Blick	5/29/2022	(\$325.00)		2100 - Prepaid Assessments	(\$325.00)	6/1/2022
						4100 - Assessments	\$325.00	6/1/2022
			6/29/2022	(\$325.00)		2100 - Prepaid Assessments	\$325.00	6/29/2022
4	106500040	S Craig Hanson	6/3/2022	(\$325.00)		4100 - Assessments	\$325.00	6/3/2022
5	106500050	Holly W. Basteyns	4/29/2022	(\$325.00)		2100 - Prepaid Assessments	(\$37.38)	6/1/2022
						4100 - Assessments	\$37.38	6/1/2022
			6/1/2022	(\$325.00)		4100 - Assessments	\$287.62	6/1/2022
						2100 - Prepaid Assessments	\$37.38	6/1/2022
6	106500060	Karen A Smith	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
7	106500070	Maria and Elaine Fraiz	6/10/2022	(\$325.00)		4100 - Assessments	\$325.00	6/10/2022
8	106500080	Betty M Omelia	6/1/2022	(\$325.00)		4100 - Assessments	\$325.00	6/1/2022
9	106500092	Jeffrey D. and Christine M. Avery	6/3/2022	(\$325.00)		4100 - Assessments	\$325.00	6/3/2022

Account Number	Account Name	Payment Total	Credit Total
2100	Prepaid Assessments	(\$650.00)	\$0.00
4100	Assessments	\$10,075.00	\$0.00
		\$9,425.00	\$0.00

**Peachtree Lane Improvement Association Inc.
Homeowner Resale Report
Escrow Date: 6/1/2022-6/30/2022**

7/5/2022

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
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