

Peachtree Lane Improvement

Income/Expense Statement
Period: 01/01/24 to 01/31/24

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------|-----------------------------|----------------|-----------|------------|--------------|-----------|------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| **INCOME** | | | | | | | | |
| 04100 | HOMEOWNER MAINTENANCE | 9,500.00 | 10,540.00 | (1,040.00) | 9,500.00 | 10,540.00 | (1,040.00) | 126,480.00 |
| 04106 | Insurance Premium | .00 | .00 | .00 | .00 | .00 | .00 | 8,494.00 |
| 04112 | OPERATING INTEREST | 1.12 | .00 | 1.12 | 1.12 | .00 | 1.12 | .00 |
| | TOTAL INCOME | 9,501.12 | 10,540.00 | (1,038.88) | 9,501.12 | 10,540.00 | (1,038.88) | 134,974.00 |
| **EXPENSES** | | | | | | | | |
| MAINTENANCE/REPAIR LABOR | | | | | | | | |
| 05015 | BACKFLOW TESTING | .00 | 20.83 | 20.83 | .00 | 20.83 | 20.83 | 250.00 |
| 05070 | LANDSCAPE EXTRAS | .00 | 303.33 | 303.33 | .00 | 303.33 | 303.33 | 3,640.00 |
| 05130 | ELECTRICAL REPAIR | .00 | 41.67 | 41.67 | .00 | 41.67 | 41.67 | 500.00 |
| 05160 | EXTERMINATING | 157.00 | 208.33 | 51.33 | 157.00 | 208.33 | 51.33 | 2,500.00 |
| 05219 | COMMON AREA MAINT | .00 | 208.33 | 208.33 | .00 | 208.33 | 208.33 | 2,500.00 |
| 05225 | LANDSCAPING | 1,569.00 | 1,565.00 | (4.00) | 1,569.00 | 1,565.00 | (4.00) | 18,780.00 |
| 05330 | POOL MAINTENANCE | 288.32 | 467.00 | 178.68 | 288.32 | 467.00 | 178.68 | 5,604.00 |
| 05335 | POOL REPAIRS | .00 | 83.33 | 83.33 | .00 | 83.33 | 83.33 | 1,000.00 |
| 05380 | ROOF REPAIR | .00 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | 1,500.00 |
| 05490 | TREE MAINT/REMOVAL | .00 | 157.75 | 157.75 | .00 | 157.75 | 157.75 | 1,893.00 |
| 05510 | WEED CONTROL | .00 | 8.33 | 8.33 | .00 | 8.33 | 8.33 | 100.00 |
| | TOTAL MAINTENANCE & LABOR | 2,014.32 | 3,188.90 | 1,174.58 | 2,014.32 | 3,188.90 | 1,174.58 | 38,267.00 |
| SUPPLIES | | | | | | | | |
| 06123 | IRRIGATION | .00 | 208.33 | 208.33 | .00 | 208.33 | 208.33 | 2,500.00 |
| 06150 | Postage and Mailings | 65.68 | 125.00 | 59.32 | 65.68 | 125.00 | 59.32 | 1,500.00 |
| 06151 | Meeting Minutes | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | 300.00 |
| | TOTAL SUPPLIES | 65.68 | 358.33 | 292.65 | 65.68 | 358.33 | 292.65 | 4,300.00 |
| UTILITIES | | | | | | | | |
| 07015 | ELECTRICAL | 1,349.90 | 500.00 | (849.90) | 1,349.90 | 500.00 | (849.90) | 6,000.00 |
| 07045 | GAS / PROPANE | 425.75 | 208.33 | (217.42) | 425.75 | 208.33 | (217.42) | 2,500.00 |
| 07105 | CABLE TV | 1,761.81 | 1,761.92 | .11 | 1,761.81 | 1,761.92 | .11 | 21,143.00 |
| 07125 | WATER/SEWER | 1,093.19 | 541.67 | (551.52) | 1,093.19 | 541.67 | (551.52) | 6,500.00 |
| | TOTAL UTILITIES | 4,630.65 | 3,011.92 | (1,618.73) | 4,630.65 | 3,011.92 | (1,618.73) | 36,143.00 |
| INSURANCE | | | | | | | | |
| 07260 | ASSOC INSURANCE MASTER POLI | .00 | 833.33 | 833.33 | .00 | 833.33 | 833.33 | 10,000.00 |

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| Account | Description | Actual | Current Period | | Actual | Year-To-Date | | Yearly Budget |
|----------------------|--------------------------------|------------|----------------|----------|------------|--------------|----------|---------------|
| | | | Budget | Variance | | Budget | Variance | |
| | TOTAL INSURANCE | .00 | 833.33 | 833.33 | .00 | 833.33 | 833.33 | 10,000.00 |
| GENERAL | | | | | | | | |
| 08005 | CPA | .00 | 62.50 | 62.50 | .00 | 62.50 | 62.50 | 750.00 |
| 08006 | WEBSITE | 200.00 | 61.08 | (138.92) | 200.00 | 61.08 | (138.92) | 733.00 |
| 08010 | TAXES | .00 | 4.17 | 4.17 | .00 | 4.17 | 4.17 | 50.00 |
| 08040 | BANK CHARGES | .00 | .83 | .83 | .00 | .83 | .83 | 10.00 |
| 08200 | LEGAL SERVICES | .00 | 41.67 | 41.67 | .00 | 41.67 | 41.67 | 500.00 |
| 08250 | MANAGEMENT FEES | 650.00 | 650.00 | .00 | 650.00 | 650.00 | .00 | 7,800.00 |
| 08330 | PERMITS & LICENSE | .00 | 41.25 | 41.25 | .00 | 41.25 | 41.25 | 495.00 |
| | TOTAL GENERAL | 850.00 | 861.50 | 11.50 | 850.00 | 861.50 | 11.50 | 10,338.00 |
| TRANSFER TO RESERVES | | | | | | | | |
| 09150 | RESERVE ALLOCATION | 2,993.83 | 2,993.83 | .00 | 2,993.83 | 2,993.83 | .00 | 35,926.00 |
| | TOTAL TRANSFER TO RESERVES | 2,993.83 | 2,993.83 | .00 | 2,993.83 | 2,993.83 | .00 | 35,926.00 |
| RESERVE EXPENSES | | | | | | | | |
| | TOTAL RESERVE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 10,554.48 | 11,247.81 | 693.33 | 10,554.48 | 11,247.81 | 693.33 | 134,974.00 |
| | Current Year Net Income/(loss) | (1,053.36) | (707.81) | (345.55) | (1,053.36) | (707.81) | (345.55) | .00 |
| ===== | | | | | | | | |