

# Peachtree Lane Improvement

Income/Expense Statement  
Period: 02/01/24 to 02/29/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>**INCOME**</b>								
04100	HOMEOWNER MAINTENANCE	9,558.00	10,540.00	(982.00)	19,058.00	21,080.00	(2,022.00)	126,480.00
04106	Insurance Premium	.00	.00	.00	.00	.00	.00	8,494.00
04112	OPERATING INTEREST	1.06	.00	1.06	2.18	.00	2.18	.00
	TOTAL INCOME	9,559.06	10,540.00	(980.94)	19,060.18	21,080.00	(2,019.82)	134,974.00
 <b>**EXPENSES**</b>								
MAINTENANCE/REPAIR LABOR								
05015	BACKFLOW TESTING	.00	20.83	20.83	.00	41.66	41.66	250.00
05070	LANDSCAPE EXTRAS	.00	303.33	303.33	.00	606.66	606.66	3,640.00
05130	ELECTRICAL REPAIR	.00	41.67	41.67	.00	83.34	83.34	500.00
05160	EXTERMINATING	282.00	208.33	(73.67)	439.00	416.66	(22.34)	2,500.00
05219	COMMON AREA MAINT	.00	208.33	208.33	.00	416.66	416.66	2,500.00
05225	LANDSCAPING	1,565.00	1,565.00	.00	3,134.00	3,130.00	(4.00)	18,780.00
05330	POOL MAINTENANCE	490.22	467.00	(23.22)	778.54	934.00	155.46	5,604.00
05335	POOL REPAIRS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
05380	ROOF REPAIR	.00	125.00	125.00	.00	250.00	250.00	1,500.00
05490	TREE MAINT/REMOVAL	.00	157.75	157.75	.00	315.50	315.50	1,893.00
05510	WEED CONTROL	.00	8.33	8.33	.00	16.66	16.66	100.00
	TOTAL MAINTENANCE & LABOR	2,337.22	3,188.90	851.68	4,351.54	6,377.80	2,026.26	38,267.00
SUPPLIES								
06123	IRRIGATION	524.10	208.33	(315.77)	524.10	416.66	(107.44)	2,500.00
06150	Postage and Mailings	82.18	125.00	42.82	147.86	250.00	102.14	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	50.00	50.00	300.00
	TOTAL SUPPLIES	606.28	358.33	(247.95)	671.96	716.66	44.70	4,300.00
UTILITIES								
07015	ELECTRICAL	645.02	500.00	(145.02)	1,994.92	1,000.00	(994.92)	6,000.00
07045	GAS / PROPANE	350.95	208.33	(142.62)	776.70	416.66	(360.04)	2,500.00
07105	CABLE TV	1,761.81	1,761.92	.11	3,523.62	3,523.84	.22	21,143.00
07125	WATER/SEWER	808.66	541.67	(266.99)	1,901.85	1,083.34	(818.51)	6,500.00
	TOTAL UTILITIES	3,566.44	3,011.92	(554.52)	8,197.09	6,023.84	(2,173.25)	36,143.00
INSURANCE								
07260	ASSOC INSURANCE MASTER POLI	.00	833.33	833.33	.00	1,666.66	1,666.66	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	1,666.66	1,666.66	10,000.00
GENERAL								
08005	CPA	1,170.00	62.50	(1,107.50)	1,170.00	125.00	(1,045.00)	750.00
08006	WEBSITE	.00	61.08	61.08	200.00	122.16	(77.84)	733.00
08010	TAXES	50.00	4.17	(45.83)	50.00	8.34	(41.66)	50.00
08040	BANK CHARGES	.00	.83	.83	.00	1.66	1.66	10.00
08200	LEGAL SERVICES	.00	41.67	41.67	.00	83.34	83.34	500.00
08250	MANAGEMENT FEES	650.00	650.00	.00	1,300.00	1,300.00	.00	7,800.00
08330	PERMITS & LICENSE	.00	41.25	41.25	.00	82.50	82.50	495.00
	TOTAL GENERAL	1,870.00	861.50	(1,008.50)	2,720.00	1,723.00	(997.00)	10,338.00
TRANSFER TO RESERVES								
09150	RESERVE ALLOCATION	2,993.83	2,993.83	.00	5,987.66	5,987.66	.00	35,926.00
	TOTAL TRANSFER TO RESERVES	2,993.83	2,993.83	.00	5,987.66	5,987.66	.00	35,926.00
RESERVE EXPENSES								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	11,373.77	11,247.81	(125.96)	21,928.25	22,495.62	567.37	134,974.00
	Current Year Net Income/(loss)	(1,814.71)	(707.81)	(1,106.90)	(2,868.07)	(1,415.62)	(1,452.45)	.00
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