

Peachtree Lane Improvement

Income/Expense Statement
Period: 04/01/24 to 04/30/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
04100	HOMEOWNER MAINTENANCE	10,180.00	10,540.00	(360.00)	40,544.50	42,160.00	(1,615.50)	126,480.00
04106	Insurance Premium	.00	.00	.00	.00	.00	.00	8,494.00
04112	OPERATING INTEREST	1.03	.00	1.03	4.30	.00	4.30	.00
	TOTAL INCOME	10,181.03	10,540.00	(358.97)	40,548.80	42,160.00	(1,611.20)	134,974.00
 EXPENSES								
MAINTENANCE/REPAIR LABOR								
05015	BACKFLOW TESTING	.00	20.83	20.83	.00	83.32	83.32	250.00
05070	LANDSCAPE EXTRAS	.00	303.33	303.33	.00	1,213.32	1,213.32	3,640.00
05130	ELECTRICAL REPAIR	.00	41.67	41.67	.00	166.68	166.68	500.00
05160	EXTERMINATING	.00	208.33	208.33	596.00	833.32	237.32	2,500.00
05219	COMMON AREA MAINT	450.00	208.33	(241.67)	450.00	833.32	383.32	2,500.00
05225	LANDSCAPING	1,565.00	1,565.00	.00	6,264.00	6,260.00	(4.00)	18,780.00
05320	PLUMBING REPAIR	3,990.00	.00	(3,990.00)	4,862.95	.00	(4,862.95)	.00
05330	POOL MAINTENANCE	589.51	467.00	(122.51)	1,368.05	1,868.00	499.95	5,604.00
05335	POOL REPAIRS	426.00	83.33	(342.67)	426.00	333.32	(92.68)	1,000.00
05380	ROOF REPAIR	.00	125.00	125.00	.00	500.00	500.00	1,500.00
05490	TREE MAINT/REMOVAL	400.00	157.75	(242.25)	400.00	631.00	231.00	1,893.00
05510	WEED CONTROL	90.00	8.33	(81.67)	126.00	33.32	(92.68)	100.00
	TOTAL MAINTENANCE & LABOR	7,510.51	3,188.90	(4,321.61)	14,493.00	12,755.60	(1,737.40)	38,267.00
SUPPLIES								
06123	IRRIGATION	.00	208.33	208.33	524.10	833.32	309.22	2,500.00
06150	Postage and Mailings	234.52	125.00	(109.52)	472.72	500.00	27.28	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	100.00	100.00	300.00
	TOTAL SUPPLIES	234.52	358.33	123.81	996.82	1,433.32	436.50	4,300.00
UTILITIES								
07015	ELECTRICAL	751.62	500.00	(251.62)	3,363.50	2,000.00	(1,363.50)	6,000.00
07045	GAS / PROPANE	310.62	208.33	(102.29)	1,410.02	833.32	(576.70)	2,500.00
07105	CABLE TV	1,769.11	1,761.92	(7.19)	7,054.54	7,047.68	(6.86)	21,143.00
07125	WATER/SEWER	309.78	541.67	231.89	2,702.00	2,166.68	(535.32)	6,500.00
	TOTAL UTILITIES	3,141.13	3,011.92	(129.21)	14,530.06	12,047.68	(2,482.38)	36,143.00
INSURANCE								
07260	ASSOC INSURANCE MASTER POLI	3,619.00	833.33	(2,785.67)	5,259.00	3,333.32	(1,925.68)	10,000.00

