

# Peachtree Lane Improvement

Income/Expense Statement  
Period: 06/01/24 to 06/30/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>**INCOME**</b>								
04100	HOMEOWNER MAINTENANCE	9,868.86	10,540.00	(671.14)	60,771.36	63,240.00	(2,468.64)	126,480.00
04106	Insurance Premium	296.00	.00	296.00	8,410.00	.00	8,410.00	8,494.00
04112	OPERATING INTEREST	.97	.00	.97	6.13	.00	6.13	.00
04120	LATE FEES	.00	.00	.00	15.00	.00	15.00	.00
	<b>TOTAL INCOME</b>	<b>10,165.83</b>	<b>10,540.00</b>	<b>(374.17)</b>	<b>69,202.49</b>	<b>63,240.00</b>	<b>5,962.49</b>	<b>134,974.00</b>
 <b>**EXPENSES**</b>								
MAINTENANCE/REPAIR LABOR								
05015	BACKFLOW TESTING	.00	20.83	20.83	.00	124.98	124.98	250.00
05070	LANDSCAPE EXTRAS	.00	303.33	303.33	.00	1,819.98	1,819.98	3,640.00
05130	ELECTRICAL REPAIR	.00	41.67	41.67	.00	250.02	250.02	500.00
05160	EXTERMINATING	482.00	208.33	(273.67)	1,235.00	1,249.98	14.98	2,500.00
05219	COMMON AREA MAINT	.00	166.67	166.67	900.00	1,000.02	100.02	2,000.00
05225	LANDSCAPING	1,565.00	1,565.00	.00	9,394.00	9,390.00	(4.00)	18,780.00
05320	PLUMBING REPAIR	.00	41.67	41.67	4,862.95	250.02	(4,612.93)	500.00
05330	POOL MAINTENANCE	811.26	467.00	(344.26)	2,530.00	2,802.00	272.00	5,604.00
05335	POOL REPAIRS	.00	83.33	83.33	426.00	499.98	73.98	1,000.00
05380	ROOF REPAIR	.00	125.00	125.00	.00	750.00	750.00	1,500.00
05490	TREE MAINT/REMOVAL	.00	157.75	157.75	400.00	946.50	546.50	1,893.00
05510	WEED CONTROL	315.00	8.33	(306.67)	536.00	49.98	(486.02)	100.00
	<b>TOTAL MAINTENANCE &amp; LABOR</b>	<b>3,173.26</b>	<b>3,188.91</b>	<b>15.65</b>	<b>20,283.95</b>	<b>19,133.46</b>	<b>(1,150.49)</b>	<b>38,267.00</b>
SUPPLIES								
06123	IRRIGATION	.00	208.33	208.33	694.10	1,249.98	555.88	2,500.00
06150	Postage and Mailings	141.81	125.00	(16.81)	921.53	750.00	(171.53)	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	150.00	150.00	300.00
	<b>TOTAL SUPPLIES</b>	<b>141.81</b>	<b>358.33</b>	<b>216.52</b>	<b>1,615.63</b>	<b>2,149.98</b>	<b>534.35</b>	<b>4,300.00</b>
UTILITIES								
07015	ELECTRICAL	766.55	500.00	(266.55)	4,835.10	3,000.00	(1,835.10)	6,000.00
07045	GAS / PROPANE	175.02	208.33	33.31	1,805.26	1,249.98	(555.28)	2,500.00
07105	CABLE TV	1,761.81	1,761.92	.11	10,578.16	10,571.52	(6.64)	21,143.00
07125	WATER/SEWER	441.34	541.67	100.33	3,513.61	3,250.02	(263.59)	6,500.00
	<b>TOTAL UTILITIES</b>	<b>3,144.72</b>	<b>3,011.92</b>	<b>(132.80)</b>	<b>20,732.13</b>	<b>18,071.52</b>	<b>(2,660.61)</b>	<b>36,143.00</b>
INSURANCE								
07260	ASSOC INSURANCE MASTER POLI	.00	833.33	833.33	5,905.00	4,999.98	(905.02)	10,000.00

# Peachtree Lane Improvement

Income/Expense Statement  
 Period: 06/01/24 to 06/30/24

Account	Description	Current Period			Year-To-Date			Yearly Budget	
		Actual	Budget	Variance	Actual	Budget	Variance		
	TOTAL INSURANCE	.00	833.33	833.33	5,905.00	4,999.98	(905.02)	10,000.00	
GENERAL									
08005	CPA	.00	62.50	62.50	1,170.00	375.00	(795.00)	750.00	
08006	WEBSITE	.00	61.08	61.08	300.00	366.48	66.48	733.00	
08010	TAXES	.00	4.17	4.17	50.00	25.02	(24.98)	50.00	
08040	BANK CHARGES	.00	.83	.83	.00	4.98	4.98	10.00	
08200	LEGAL SERVICES	.00	41.67	41.67	.00	250.02	250.02	500.00	
08250	MANAGEMENT FEES	650.00	650.00	.00	3,900.00	3,900.00	.00	7,800.00	
08330	PERMITS & LICENSE	.00	41.25	41.25	495.00	247.50	(247.50)	495.00	
	TOTAL GENERAL	650.00	861.50	211.50	5,915.00	5,169.00	(746.00)	10,338.00	
TRANSFER TO RESERVES									
09150	RESERVE ALLOCATION	2,993.83	2,993.83	.00	17,962.98	17,962.98	.00	35,926.00	
	TOTAL TRANSFER TO RESERVES	2,993.83	2,993.83	.00	17,962.98	17,962.98	.00	35,926.00	
RESERVE EXPENSES									
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	10,103.62	11,247.82	1,144.20	72,414.69	67,486.92	(4,927.77)	134,974.00	
	Current Year Net Income/(loss)	62.21	(707.82)	770.03	(3,212.20)	(4,246.92)	1,034.72	.00	
		=====							