

Peachtree Lane Improvement

Income/Expense Statement
Period: 07/01/24 to 07/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
04100	HOMEOWNER MAINTENANCE	10,847.00	10,540.00	307.00	71,618.36	73,780.00	(2,161.64)	126,480.00
04106	Insurance Premium	.00	8,494.00	(8,494.00)	8,410.00	8,494.00	(84.00)	8,494.00
04112	OPERATING INTEREST	.92	.00	.92	7.05	.00	7.05	.00
04120	LATE FEES	.00	.00	.00	15.00	.00	15.00	.00
	TOTAL INCOME	10,847.92	19,034.00	(8,186.08)	80,050.41	82,274.00	(2,223.59)	134,974.00
 EXPENSES								
MAINTENANCE/REPAIR LABOR								
05015	BACKFLOW TESTING	.00	20.83	20.83	.00	145.81	145.81	250.00
05070	LANDSCAPE EXTRAS	.00	303.33	303.33	.00	2,123.31	2,123.31	3,640.00
05130	ELECTRICAL REPAIR	.00	41.67	41.67	.00	291.69	291.69	500.00
05160	EXTERMINATING	547.00	208.33	(338.67)	1,782.00	1,458.31	(323.69)	2,500.00
05219	COMMON AREA MAINT	1,300.00	166.67	(1,133.33)	2,200.00	1,166.69	(1,033.31)	2,000.00
05225	LANDSCAPING	1,565.00	1,565.00	.00	10,959.00	10,955.00	(4.00)	18,780.00
05320	PLUMBING REPAIR	.00	41.67	41.67	4,862.95	291.69	(4,571.26)	500.00
05330	POOL MAINTENANCE	859.61	467.00	(392.61)	3,389.61	3,269.00	(120.61)	5,604.00
05335	POOL REPAIRS	.00	83.33	83.33	426.00	583.31	157.31	1,000.00
05380	ROOF REPAIR	.00	125.00	125.00	.00	875.00	875.00	1,500.00
05490	TREE MAINT/REMOVAL	2,290.00	157.75	(2,132.25)	2,690.00	1,104.25	(1,585.75)	1,893.00
05510	WEED CONTROL	.00	8.33	8.33	536.00	58.31	(477.69)	100.00
	TOTAL MAINTENANCE & LABOR	6,561.61	3,188.91	(3,372.70)	26,845.56	22,322.37	(4,523.19)	38,267.00
SUPPLIES								
06123	IRRIGATION	.00	208.33	208.33	694.10	1,458.31	764.21	2,500.00
06150	Postage and Mailings	89.82	125.00	35.18	1,011.35	875.00	(136.35)	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	175.00	175.00	300.00
	TOTAL SUPPLIES	89.82	358.33	268.51	1,705.45	2,508.31	802.86	4,300.00
UTILITIES								
07015	ELECTRICAL	.00	500.00	500.00	4,835.10	3,500.00	(1,335.10)	6,000.00
07045	GAS / PROPANE	105.87	208.33	102.46	1,911.13	1,458.31	(452.82)	2,500.00
07105	CABLE TV	1,838.22	1,761.92	(76.30)	12,416.38	12,333.44	(82.94)	21,143.00
07125	WATER/SEWER	565.08	541.67	(23.41)	4,078.69	3,791.69	(287.00)	6,500.00
	TOTAL UTILITIES	2,509.17	3,011.92	502.75	23,241.30	21,083.44	(2,157.86)	36,143.00
INSURANCE								
07260	ASSOC INSURANCE MASTER POLI	4,474.00	833.33	(3,640.67)	10,379.00	5,833.31	(4,545.69)	10,000.00

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	TOTAL INSURANCE	4,474.00	833.33	(3,640.67)	10,379.00	5,833.31	(4,545.69)	10,000.00	
GENERAL									
08005	CPA	.00	62.50	62.50	1,170.00	437.50	(732.50)	750.00	
08006	WEBSITE	100.00	61.08	(38.92)	400.00	427.56	27.56	733.00	
08010	TAXES	.00	4.17	4.17	50.00	29.19	(20.81)	50.00	
08040	BANK CHARGES	.00	.83	.83	.00	5.81	5.81	10.00	
08200	LEGAL SERVICES	.00	41.67	41.67	.00	291.69	291.69	500.00	
08250	MANAGEMENT FEES	650.00	650.00	.00	4,550.00	4,550.00	.00	7,800.00	
08330	PERMITS & LICENSE	.00	41.25	41.25	495.00	288.75	(206.25)	495.00	
	TOTAL GENERAL	750.00	861.50	111.50	6,665.00	6,030.50	(634.50)	10,338.00	
TRANSFER TO RESERVES									
09150	RESERVE ALLOCATION	2,993.83	2,993.83	.00	20,956.81	20,956.81	.00	35,926.00	
	TOTAL TRANSFER TO RESERVES	2,993.83	2,993.83	.00	20,956.81	20,956.81	.00	35,926.00	
RESERVE EXPENSES									
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	17,378.43	11,247.82	(6,130.61)	89,793.12	78,734.74	(11,058.38)	134,974.00	
	Current Year Net Income/(loss	(6,530.51)	7,786.18	(14,316.69)	(9,742.71)	3,539.26	(13,281.97)	.00	
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