

PTL - Peachtree Lane Improvement GL Budget Projection for 2025

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
04100 - HOMEOWNER MAINTENANCE	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$126,480.00
End of Income (1 Accounts found)	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$126,480.00
Expense													
05015 - BACKFLOW TESTING	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$250.00
05070 - LANDSCAPE EXTRAS	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.33	\$303.37	\$3,640.00
05130 - ELECTRICAL REPAIR	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
05160 - EXTERMINATING	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
05219 - COMMON AREA MAINT	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
05225 - LANDSCAPING	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$1,565.00	\$18,780.00
05330 - POOL MAINTENANCE	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$7,000.00
05335 - POOL REPAIRS	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
05490 - TREE MAINT/REMOVAL	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$157.75	\$1,893.00
05510 - WEED CONTROL	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
06123 - IRRIGATION	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
06150 - Postage and Mailings	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
06151 - Meeting Minutes	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
07015 - ELECTRICAL	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
07045 - GAS / PROPANE	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
07105 - CABLE TV	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$22,068.00
07125 - WATER/SEWER	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63	\$8,000.00
07260 - ASSOC INSURANCE MASTER POLICY	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
08005 - CPA	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
08006 - WEBSITE	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.08	\$61.12	\$733.00
08010 - TAXES	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.13	\$50.00
08040 - BANK CHARGES	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.87	\$10.00
08200 - LEGAL SERVICES	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
08250 - MANAGEMENT FEES	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
08330 - PERMITS & LICENSE	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$495.00
09150 - RESERVE ALLOCATION	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$1,709.25	\$20,511.00
End of Expense (26 Accounts found)	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,539.98	\$10,540.22	\$126,480.00
Net Income (27 Accounts found)	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	(\$0.22)	\$0.00

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GL Budget Projection for 2025**

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