

Peachtree Lane Improvement

Page: 1

Income/Expense Statement
Period: 02/01/25 to 02/28/25

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
04100	HOMEOWNER MAINTENANCE	11,372.50	10,540.00	832.50	22,055.00	21,080.00	975.00	126,480.00
04106	Insurance Premium	.00	.00	.00	266.00	.00	266.00	.00
04112	OPERATING INTEREST	.72	.00	.72	1.46	.00	1.46	.00
04120	LATE FEES	35.00	.00	35.00	45.00	.00	45.00	.00
	TOTAL INCOME	11,408.22	10,540.00	868.22	22,367.46	21,080.00	1,287.46	126,480.00
EXPENSES								
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	314.00	208.33	(105.67)	471.00	416.66	(54.34)	2,500.00
05219	COMMON AREA MAINT	.00	166.67	166.67	.00	333.34	333.34	2,000.00
05225	LANDSCAPING	1,650.00	1,565.00	(85.00)	3,075.00	3,130.00	55.00	18,780.00
05330	POOL MAINTENANCE	1,786.11	583.33	(1,202.78)	2,087.36	1,166.66	(920.70)	7,000.00
05335	POOL REPAIRS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
05490	TREE MAINT/REMOVAL	.00	157.75	157.75	.00	315.50	315.50	1,893.00
05510	WEED CONTROL	.00	83.33	83.33	.00	166.66	166.66	1,000.00
	TOTAL MAINTENANCE & LABOR	3,750.11	3,213.57	(536.54)	5,633.36	6,427.14	793.78	38,563.00
SUPPLIES								
06123	IRRIGATION	.00	208.33	208.33	.00	416.66	416.66	2,500.00
06150	Postage and Mailings	72.91	125.00	52.09	146.15	250.00	103.85	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	50.00	50.00	300.00
	TOTAL SUPPLIES	72.91	358.33	285.42	146.15	716.66	570.51	4,300.00
UTILITIES								
07015	ELECTRICAL	677.02	833.33	156.31	1,381.06	1,666.66	285.60	10,000.00
07045	GAS / PROPANE	312.37	225.00	(87.37)	628.47	450.00	(178.47)	2,700.00
07105	CABLE TV	1,838.32	1,839.00	.68	3,676.64	3,678.00	1.36	22,068.00
07125	WATER/SEWER	425.95	666.67	240.72	1,327.14	1,333.34	6.20	8,000.00
	TOTAL UTILITIES	3,253.66	3,564.00	310.34	7,013.31	7,128.00	114.69	42,768.00
INSURANCE								
07260	ASSOC INSURANCE MASTER POLI	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00

Page: 2

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	TOTAL INSURANCE	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
GENERAL								
08005	CPA	.00	62.50	62.50	.00	125.00	125.00	750.00
08006	WEBSITE	100.00	61.08	(38.92)	100.00	122.16	22.16	733.00
08010	TAXES	.00	4.17	4.17	.00	8.34	8.34	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	750.00	861.50	111.50	1,400.00	1,723.00	323.00	10,338.00
TRANSFER TO RESERVES								
09150	RESERVE ALLOCATION	424.67	1,709.25	1,284.58	3,418.50	3,418.50	.00	20,511.00
	TOTAL TRANSFER TO RESERVES	424.67	1,709.25	1,284.58	3,418.50	3,418.50	.00	20,511.00
RESERVE EXPENSES								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,251.35	10,539.98	2,288.63	17,611.32	21,079.96	3,468.64	126,480.00
	Current Year Net Income/(loss)	3,156.87	.02	3,156.85	4,756.14	.04	4,756.10	.00