

# Peachtree Lane Improvement

Income/Expense Statement  
Period: 07/01/25 to 07/31/25

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>**INCOME**</b>								
04100	HOMEOWNER MAINTENANCE	8,595.00	10,540.00	(1,945.00)	72,708.00	73,780.00	(1,072.00)	126,480.00
04106	Insurance Premium	.00	.00	.00	266.00	.00	266.00	.00
04112	OPERATING INTEREST	3.07	.00	3.07	14.69	.00	14.69	.00
04120	LATE FEES	.00	.00	.00	90.00	.00	90.00	.00
04166	REIMBURSEMENT INCOME	(21.77)	.00	(21.77)	(21.77)	.00	(21.77)	.00
	<b>TOTAL INCOME</b>	<b>8,576.30</b>	<b>10,540.00</b>	<b>(1,963.70)</b>	<b>73,056.92</b>	<b>73,780.00</b>	<b>(723.08)</b>	<b>126,480.00</b>
<b>**EXPENSES**</b>								
<b>MAINTENANCE/REPAIR LABOR</b>								
05015	BACKFLOW TESTING	.00	20.83	20.83	.00	145.81	145.81	250.00
05070	LANDSCAPE EXTRAS	.00	303.33	303.33	36.00	2,123.31	2,087.31	3,640.00
05130	ELECTRICAL REPAIR	.00	41.67	41.67	.00	291.69	291.69	500.00
05160	EXTERMINATING	452.00	208.33	(243.67)	1,746.00	1,458.31	(287.69)	2,500.00
05219	COMMON AREA MAINT	.00	166.67	166.67	3,352.48	1,166.69	(2,185.79)	2,000.00
05225	LANDSCAPING	1,650.00	1,565.00	(85.00)	11,325.00	10,955.00	(370.00)	18,780.00
05320	PLUMBING REPAIR	.00	.00	.00	2,450.00	.00	(2,450.00)	.00
05330	POOL MAINTENANCE	.00	583.33	583.33	4,614.58	4,083.31	(531.27)	7,000.00
05335	POOL REPAIRS	.00	83.33	83.33	.00	583.31	583.31	1,000.00
05380	ROOF REPAIR	.00	.00	.00	32,160.00	.00	(32,160.00)	.00
05490	TREE MAINT/REMOVAL	600.00	157.75	(442.25)	600.00	1,104.25	504.25	1,893.00
05510	WEED CONTROL	.00	83.33	83.33	.00	583.31	583.31	1,000.00
	<b>TOTAL MAINTENANCE &amp; LABOR</b>	<b>2,702.00</b>	<b>3,213.57</b>	<b>511.57</b>	<b>56,284.06</b>	<b>22,494.99</b>	<b>(33,789.07)</b>	<b>38,563.00</b>
<b>SUPPLIES</b>								
06060	FERTILIZER	.00	.00	.00	54.00	.00	(54.00)	.00
06123	IRRIGATION	303.62	208.33	(95.29)	864.46	1,458.31	593.85	2,500.00
06140	POOL /SPA / CHEM SUPPLIES	.00	.00	.00	810.28	.00	(810.28)	.00
06150	Postage and Mailings	.00	125.00	125.00	535.49	875.00	339.51	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	175.00	175.00	300.00
	<b>TOTAL SUPPLIES</b>	<b>303.62</b>	<b>358.33</b>	<b>54.71</b>	<b>2,264.23</b>	<b>2,508.31</b>	<b>244.08</b>	<b>4,300.00</b>
<b>UTILITIES</b>								
07015	ELECTRICAL	1,518.70	833.33	(685.37)	5,161.83	5,833.31	671.48	10,000.00
07045	GAS / PROPANE	105.51	225.00	119.49	1,519.56	1,575.00	55.44	2,700.00
07105	CABLE TV	1,979.62	1,839.00	(140.62)	13,009.57	12,873.00	(136.57)	22,068.00
07125	WATER/SEWER	1,015.48	666.67	(348.81)	5,227.23	4,666.69	(560.54)	8,000.00
	<b>TOTAL UTILITIES</b>	<b>4,619.31</b>	<b>3,564.00</b>	<b>(1,055.31)</b>	<b>24,918.19</b>	<b>24,948.00</b>	<b>29.81</b>	<b>42,768.00</b>

