

# Peachtree Lane Improvement

Income/Expense Statement  
Period: 05/01/25 to 05/31/25

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>**INCOME**</b>								
04100	HOMEOWNER MAINTENANCE	12,773.00	10,540.00	2,233.00	54,187.00	52,700.00	1,487.00	126,480.00
04106	Insurance Premium	.00	.00	.00	266.00	.00	266.00	.00
04112	OPERATING INTEREST	3.51	.00	3.51	8.46	.00	8.46	.00
04120	LATE FEES	31.00	.00	31.00	76.00	.00	76.00	.00
	<b>TOTAL INCOME</b>	<b>12,807.51</b>	<b>10,540.00</b>	<b>2,267.51</b>	<b>54,537.46</b>	<b>52,700.00</b>	<b>1,837.46</b>	<b>126,480.00</b>
 <b>**EXPENSES**</b>								
MAINTENANCE/REPAIR LABOR								
05015	BACKFLOW TESTING	.00	20.83	20.83	.00	104.15	104.15	250.00
05070	LANDSCAPE EXTRAS	36.00	303.33	267.33	36.00	1,516.65	1,480.65	3,640.00
05130	ELECTRICAL REPAIR	.00	41.67	41.67	.00	208.35	208.35	500.00
05160	EXTERMINATING	352.00	208.33	(143.67)	1,137.00	1,041.65	(95.35)	2,500.00
05219	COMMON AREA MAINT	3,352.48	166.67	(3,185.81)	3,352.48	833.35	(2,519.13)	2,000.00
05225	LANDSCAPING	3,300.00	1,565.00	(1,735.00)	8,025.00	7,825.00	(200.00)	18,780.00
05330	POOL MAINTENANCE	570.26	583.33	13.07	3,770.18	2,916.65	(853.53)	7,000.00
05335	POOL REPAIRS	.00	83.33	83.33	.00	416.65	416.65	1,000.00
05380	ROOF REPAIR	.00	.00	.00	32,160.00	.00	(32,160.00)	.00
05490	TREE MAINT/REMOVAL	.00	157.75	157.75	.00	788.75	788.75	1,893.00
05510	WEED CONTROL	.00	83.33	83.33	.00	416.65	416.65	1,000.00
	<b>TOTAL MAINTENANCE &amp; LABOR</b>	<b>7,610.74</b>	<b>3,213.57</b>	<b>(4,397.17)</b>	<b>48,480.66</b>	<b>16,067.85</b>	<b>(32,412.81)</b>	<b>38,563.00</b>
SUPPLIES								
06060	FERTILIZER	54.00	.00	(54.00)	54.00	.00	(54.00)	.00
06123	IRRIGATION	375.86	208.33	(167.53)	560.84	1,041.65	480.81	2,500.00
06140	POOL /SPA / CHEM SUPPLIES	810.28	.00	(810.28)	810.28	.00	(810.28)	.00
06150	Postage and Mailings	193.55	125.00	(68.55)	449.06	625.00	175.94	1,500.00
06151	Meeting Minutes	.00	25.00	25.00	.00	125.00	125.00	300.00
	<b>TOTAL SUPPLIES</b>	<b>1,433.69</b>	<b>358.33</b>	<b>(1,075.36)</b>	<b>1,874.18</b>	<b>1,791.65</b>	<b>(82.53)</b>	<b>4,300.00</b>
UTILITIES								
07015	ELECTRICAL	774.68	833.33	58.65	3,591.51	4,166.65	575.14	10,000.00
07045	GAS / PROPANE	188.22	225.00	36.78	1,267.60	1,125.00	(142.60)	2,700.00
07105	CABLE TV	1,838.33	1,839.00	.67	9,191.62	9,195.00	3.38	22,068.00
07125	WATER/SEWER	1,075.35	666.67	(408.68)	3,259.50	3,333.35	73.85	8,000.00
	<b>TOTAL UTILITIES</b>	<b>3,876.58</b>	<b>3,564.00</b>	<b>(312.58)</b>	<b>17,310.23</b>	<b>17,820.00</b>	<b>509.77</b>	<b>42,768.00</b>
INSURANCE								

# Peachtree Lane Improvement

Income/Expense Statement  
Period: 05/01/25 to 05/31/25

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07260	ASSOC INSURANCE MASTER POLI	5,880.70	833.33	(5,047.37)	5,880.70	4,166.65	(1,714.05)	10,000.00
	TOTAL INSURANCE	5,880.70	833.33	(5,047.37)	5,880.70	4,166.65	(1,714.05)	10,000.00
GENERAL								
08005	CPA	.00	62.50	62.50	295.00	312.50	17.50	750.00
08006	WEBSITE	.00	61.08	61.08	100.00	305.40	205.40	733.00
08010	TAXES	.00	4.17	4.17	65.00	20.85	(44.15)	50.00
08030	ANNUAL MEETING	216.40	.00	(216.40)	216.40	.00	(216.40)	.00
08040	BANK CHARGES	.00	.83	.83	.00	4.15	4.15	10.00
08200	LEGAL SERVICES	312.00	41.67	(270.33)	2,392.00	208.35	(2,183.65)	500.00
08250	MANAGEMENT FEES	1,300.00	650.00	(650.00)	3,900.00	3,250.00	(650.00)	7,800.00
08330	PERMITS & LICENSE	495.00	41.25	(453.75)	495.00	206.25	(288.75)	495.00
	TOTAL GENERAL	2,323.40	861.50	(1,461.90)	7,463.40	4,307.50	(3,155.90)	10,338.00
TRANSFER TO RESERVES								
09150	RESERVE ALLOCATION	1,709.25	1,709.25	.00	(83,102.51)	8,546.25	91,648.76	20,511.00
	TOTAL TRANSFER TO RESERVES	1,709.25	1,709.25	.00	(83,102.51)	8,546.25	91,648.76	20,511.00
RESERVE EXPENSES								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	22,834.36	10,539.98	(12,294.38)	(2,093.34)	52,699.90	54,793.24	126,480.00
	Current Year Net Income/(loss)	(10,026.85)	.02	(10,026.87)	56,630.80	.10	56,630.70	.00
=====								