

PEACHTREE BLUFF POA

Profit & Loss Budget Overview

BUDGET: January through December 2025

Cash Basis

TOTAL
Jan - Dec 25

INCOME	
2024 Annual Dues	3,300.00
2025 Annual Dues	70,700.00
Interest Charge	0.00
Late Fees	0.00
New Homeowner Set-Up Fee	3,000.00
Tennis Fees	0.00
TOTAL INCOME	77,000.00
EXPENSES	
Total Activities Committee	3,100.00
Donations	200.00
Insurance	2,500.00
Annual Backflow Testing	130.00
Annual Corporation Renewal	30.00
Annual Pool Permit	250.00
Total Permits and Licenses	410.00
Pool Phone/Internet/Security	1,920.00
Tennis Repairs	1,000.00
Pool Repairs	2,600.00
Pool Service	7,200.00
Poolhouse Cleaning	2,000.00
Total Pool/Tennis/Parking Lot Expense	12,800.00
Attorney - Other	1,800.00
Bank fees	0.00
Income Tax Preparation	150.00
Total Professional Fees	1,950.00
Property Management Fees	1,365.00
Property Tax	850.00
State Corporate Tax	0.00
Office Supplies	360.00
Postage and Delivery	100.00
Website Hosting	1,900.00
PTB POA Annual Meeting	200.00
PTB POA Meeting Hosting	150.00
New Homeowner Gift Baskets	0.00
PTB POA Post Office Box	138.00
Total PTBPOA Board and Office Expense	2,848.00
Reimbursement of Dues	4,200.00
Lawn Maintenance	5,568.00
Pest Control Service	1,380.00
Tree Maintenance	0.00
Total Repairs and Maintenance	6,948.00
Electricity - Front Entrance	912.00
Electricity - Pool	6,500.00
Water - Back Irrigation	90.00
Water - Front Irrigation (1)	198.00
Water - Front Irrigation (2)	90.00
Water - Pool	2,461.80
Total Utilities	10,251.80
2025 TOTAL EXPENSES	49,342.80
xReserve Allocation Transfer (set-a-side for future large expenses)	27,600.00
Total Expense and Reserve Allocation	76,942.80
2025 NET INCOME	57.20