

PEACHTREE BLUFF POA

Profit & Loss Budget Overview (forecast)
January through December 2026

	Cash Basis <u>TOTAL</u> <u>Jan - Dec 26</u>
Income	
Revenue	
Revenue	
2025 Annual Dues	0.00
2026 Annual Dues	70,700.00
Interest Charge	0.00
Late Fees	630.00
New Homeowner Set-Up Fee	3,000.00
Tennis Fees	0.00
Total Revenue	<u>74,330.00</u>
Total Income	74,330.00
Expense	
Activities Committee	
Christmas	500.00
Easter	0.00
End/Beginning of School	400.00
Graduation Signs	150.00
Halloween/Thanksgiving Run	300.00
July 4th	0.00
Neighborhood Yard Sale	950.00
Total Activities Committee	<u>2,300.00</u>
Donations	0.00
Insurance	2,500.00
Permits and Licenses	
Annual Backflow Testing	170.00
Annual Corporation Renewal	35.00
Annual Pool Permit	250.00
Total Permits and Licenses	<u>455.00</u>
Pool Phone/Internet/Security	1,560.00
Pool/Tennis/Parking Lot Expense	
Tennis Repairs	250.00
Pool Repairs	3,000.00
Pool Service	7,200.00
Poolhouse Cleaning	1,800.00
Total Pool/Tennis/Parking Lot Expense	<u>12,250.00</u>

	Cash Basis <u>TOTAL</u> <u>Jan - Dec 26</u> (continued)
Professional Fees	
Attorney - Other	1,800.00
Bank fees	60.00
Income Tax Preparation	175.00
Total Professional Fees	<u>2,035.00</u>
Property Management Fees	0.00
Property Tax	750.00
State Corporate Tax	0.00
PTBPOA Board and Office Expense	
Office Supplies	150.00
Postage and Delivery	30.00
Website Hosting	1,683.00
PTB POA Annual Meeting	75.00
PTB POA Meeting Hosting	0.00
New Homeowner Gift Baskets	0.00
PTB POA Post Office Box	175.00
Total PTBPOA Board and Office Exp	<u>2,113.00</u>
Reimbursement of Dues	5,600.00
Repairs and Maintenance	
Lawn Maintenance	7,196.00
Pest Control Service	1,660.00
Tree Maintenance	0.00
Total Repairs and Maintenance	<u>8,856.00</u>
Reserve Expense	0.00
Utilities	
Electricity - Front Entrance	900.00
Electricity - Pool	6,360.00
Water - Back Irrigation	90.00
Water - Front Irrigation (1)	0.00
Water - Front Irrigation (2)	0.00
Water - Pool	3,950.00
Total Utilities	<u>11,300.00</u>
xReserve Allocation Transfer	<u>25,200.00</u>
Total Expense	<u>74,919.00</u>
Net Income	<u>(589.00)</u>