

PEBBLE CREEK HOMEOWNERS ASSOCIATION, INC.

2019 DISCUSSION BUDGET

Categories	2018 Budget	2018 as of 12/31	2019 Budget	Description
INCOME				
Homeowners Dues	64,687.50	62,409.55	65,625.00	375x\$172.50 (x\$175 for 2019)
Interest Income- Owners	1,000.00	427.75	0.00	
NSF Charge	0.00	25.00	0.00	
Access Card Fees	0.00	305.00	0.00	
Total Income	65,687.50	63,167.30	65,625.00	
EXPENSES				
ACTIVITIES				
Newsletter	500.00	0.00	500.00	None in 2018, Postage & Copies
Social	500.00	373.60	500.00	
Total ACTIVITIES	1,000.00	373.60	1,000.00	
ADMINISTRATIVE				
Management Fees	4,000.00	4,456.59	4,243.24	2019 Contract
Filing Fees	150.00	1,980.37	675.00	Increased based on Actual
Postage & Copies	850.00	644.24	850.00	same as 2018
Total ADMINISTRATIVE	5,000.00	7,081.20	5,768.24	
GROUNDS				
Mowing	11,275.00	11,808.00	11,275.00	same as 2018
Landscaping	0.00	27.00	150.00	
Spray, Fert & Mulch	150.00	0.00	0.00	None in 2019, Lawncare Contract
Total GROUNDS	11,425.00	11,835.00	11,425.00	
MAINTENANCE				
Entrance Repairs	500.00	143.88	500.00	same as 2018
Fence Repair	0.00	6,855.96	1,500.00	
Sprinkler Repairs	300.00	0.00	300.00	
Miscellaneous Repairs	0.00	100.00	0.00	
Park Maintenance	200.00	0.00	200.00	same as 2018
Signs	50.00	0.00	50.00	same as 2018
General	800.00	0.00	800.00	same as 2018
Total MAINTENANCE	1,850.00	7,099.84	3,350.00	
OTHER EXPENSES				
Insurance	3,500.00	6,898.00	7,000.00	2018-19 Policy

Property Taxes	1,100.00	530.62	1,100.00	
Miscellaneous Expense	200.00	0.00	0.00	None for 2019
Tax Return	0.00	100.00	100.00	
Total OTHER EXPENSES	4,800.00	7,528.62	8,200.00	
POOL/CLUBHOUSE EXPENSE				
Pool Management	9,500.00	7,997.61	9,500.00	
Pool Supplies	5,500.00	5,841.54	6,500.00	Increased based on Actual
Pool Phone	900.00	987.00	900.00	
Pool Repairs	650.00	115.40	650.00	
Pool Improvements	0.00	0.00	0.00	None in 2019
Total POOL/CLUBHOUSE EXPENSE	16,550.00	14,941.55	17,550.00	
UTILITIES				
City of Edmond	17,000.00	14,935.30	15,000.00	
Total UTILITIES	17,000.00	14,935.30	15,000.00	
Total Expense	57,625.00	63,795.11	62,293.24	
Net Income	8,062.50	-627.81	3,331.76	

