

# PEBBLE CREEK HOMEOWNERS ASSOCIATION, INC.

## 2020 DISCUSSION BUDGET

	2019	2019	2020	
Categories	Budget	as of 10/31	Budget	Description
<b>INCOME</b>				
Homeowners Dues	64,500.00	57,524.49	65,625.00	375 homes x \$175
Interest Income- Owners	0.00	459.03	0.00	
Access Card Fees	0.00	275.00	0.00	
<b>Total Income</b>	<b>64,500.00</b>	<b>58,258.52</b>	<b>65,625.00</b>	
<b>EXPENSES</b>				
<b>ACTIVITIES</b>				
Newsletter	500.00	0.00	0.00	
Social	500.00	200.00	500.00	
Website	0.00	1,500.00	500.00	
Meetings	0.00	100.00	200.00	
<b>Total ACTIVITIES</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>1,200.00</b>	
<b>ADMINISTRATIVE</b>				
Management Fees	4,000.00	3,736.00	4,370.00	increase for 2020
Filing Fees	150.00	-175.37	150.00	
Postage & Copies	850.00	1,060.63	1,000.00	
<b>Total ADMINISTRATIVE</b>	<b>5,000.00</b>	<b>4,621.26</b>	<b>5,520.00</b>	
<b>GROUNDS</b>				
Mowing	11,275.00	9,925.00	11,910.00	
Landscaping	0.00	0.00	0.00	
Spray, Fert & Mulch	150.00	429.13	500.00	
<b>Total GROUNDS</b>	<b>11,425.00</b>	<b>10,354.13</b>	<b>12,410.00</b>	
<b>MAINTENANCE</b>				
Entrance Repairs	500.00	0.00	500.00	
Sprinkler Repairs	300.00	384.00	300.00	
Miscellaneous Repairs	0.00	1,094.77	1,000.00	
Park Maintenance	200.00	414.15	400.00	
Playground Equipment	0.00	0.00	0.00	
Signs	50.00	0.00	0.00	
General	500.00	800.00	1,000.00	
<b>Total MAINTENANCE</b>	<b>1,550.00</b>	<b>2,692.92</b>	<b>3,200.00</b>	
<b>OTHER EXPENSES</b>				
Insurance	3,500.00	6,853.00	7,000.00	
Property Taxes	1,100.00	0.00	600.00	
NSC Data Storage Fee	0.00	0.00	47.88	\$3.99 per month
Miscellaneous Expense	200.00	0.00	0.00	
Tax Return/1099's	0.00	150.00	175.00	
<b>Total OTHER EXPENSES</b>	<b>4,800.00</b>	<b>7,003.00</b>	<b>7,822.88</b>	

