

PEBBLE CREEK HOMEOWNERS ASS

2021 DISCUSSION BUDGET

	Categories	2020 Budget
INCOME		
	4000 Homeowners Dues	65,625.00
	4220 Gate & Access Fees	0.00
	4999 Prepaid Homeowner Receipts	0.00
	4710 Late Fees - Interes	0.00
	4700 Collection Processing Fees	0.00
Total Income		65,625.00
EXPENSES		
ADMINISTRATIVE		
	5003 Annual Meetings	200.00
	5010 Bad Debt	15.00
	5065 Lien Charges	150.00
	5115 Web Site Maintenance	500.00
Total ADMINISTRATIVE		665.00
COMMUNICATIONS		
	5200 Community Events	500.00
	5210 Postage & Copies	1,000.00
Total COMMUNICATIONS		1,500.00
INSURANCE		
	Insurance	7,000.00
Total INSURANCE		7,000.00
UTILITIES		
	6040 Bundled Telecom Services	1,200.00
	6055 Internet Service	0.00
	6050 Telephone Service	0.00
	6075 Electric & Water Services	12,000.00
Total UTILITIES		13,200.00
LANDSCAPING		
	6100 Grounds & Landscaping-Contract	11,910.00
	6120 Chemical/Fertilizations	500.00
Total LANDSCAPING		12,410.00

IRRIGATION		
	6200 Irrigation Repair/Maintenance	300.00
Total IRRIGATION		<u>300.00</u>
Contracted Services		
	6438 Pool Management	7,000.00
	6440 Safety & Security	500.00
Total Contracted Services		<u>7,500.00</u>
REPAIR & MAINTENANCE		
	6530 Common Areas Repair & Maint	500.00
	6700 Pool Supplies/Repair & Maint	7,000.00
	6745 Signage Repair & Maintenance	0.00
	6600 General Repair & Maintenance	2,000.00
	6685 Park Repair & Maintenance	400.00
Total REPAIR & MAINTENANCE		<u>9,900.00</u>
PROFESSIONAL SERVICES		
	7000 Audit & Tax Services	175.00
	7040 Management Fees	4,370.00
Total PROFESSIONAL SERVICES		<u>4,545.00</u>
TAXES		
	9015 Property /Real Estate Tax	600.00
Total TAXES		<u>600.00</u>
Total Expense		57,620.00
Net Income		<u><u>8,005.00</u></u>

ASSOCIATION

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2020 as of 9/30	2021 Budget	Description
67,902.96	65,625.00	
160.00	0.00	
-175.00	0.00	
1,140.92	0.00	
56.00	0.00	
<hr/> 69,084.88	<hr/> 65,625.00	
0.00	200.00	
15.00	15.00	
-154.00	150.00	
578.00	500.00	
<hr/> 439.00	<hr/> 665.00	
0.00	500.00	
794.75	1,000.00	
<hr/> 794.75	<hr/> 1,500.00	
6,359.00	7,000.00	
<hr/> 6,359.00	<hr/> 7,000.00	
0.00	1,800.00	
275.29	0.00	
1,333.44	0.00	
14,783.24	15,000.00	
<hr/> 16,391.97	<hr/> 15,000.00	
8,932.50	11,910.00	
0.00	500.00	
<hr/> 8,932.50	<hr/> 12,410.00	

328.94	300.00
<hr/> 328.94	<hr/> 300.00

3,737.55	7,000.00
635.00	500.00
<hr/> 4,372.55	<hr/> 7,500.00

0.00	500.00
14,923.86	7,000.00
156.23	0.00
0.00	2,000.00
0.00	400.00
<hr/> 15,080.09	<hr/> 9,900.00

175.00	175.00
3,577.89	4,501.10
<hr/> 3,752.89	<hr/> 4,676.10

0.00	600.00
<hr/> 0.00	<hr/> 600.00

56,451.69	59,551.10
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<hr/> 12,633.19	<hr/> 6,073.90
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