

PEBBLE CREEK HOMEOWNERS ASSOCIATION

2022 DISCUSSION BUDGET

Categories	2021 Budget	2021 actuals as of 9/30	2022 Budget
INCOME			
4000 Homeowners Dues	65,625.00	62,694.00	66,500.00
4220 Gate & Access Fees	0.00	75.00	0.00
4700 Filing Fees Recovered	0.00	112.00	0.00
4710 Late Fees - Interes	0.00	2,180.00	0.00
4225 Key Fees	0.00	200.00	0.00
Total Income	65,625.00	65,261.00	66,500.00
EXPENSES			
ADMINISTRATIVE			
5003 Annual Meetings	200.00	0.00	150.00
5090 Office Supplies	0.00	2.00	0.00
5065 Lien Charges	150.00	108.00	150.00
5115 Web Site Maintenance	500.00	500.00	500.00
Total ADMINISTRATIVE	850.00	610.00	800.00
COMMUNICATIONS			
5200 Community Events	500.00	62.00	250.00
5210 Postage & Copies	1,000.00	698.00	1,000.00
Total COMMUNICATIONS	1,500.00	760.00	1,250.00
INSURANCE			
5400 Insurance	7,000.00	5,930.00	7,000.00
Total INSURANCE	7,000.00	5,930.00	7,000.00
UTILITIES			
6050 Telephone Service	900.00	780.00	900.00
6055 Internet Service	900.00	808.00	900.00
6075 Electric & Water Service	15,000.00	12,636.00	15,000.00
Total UTILITIES	15,000.00	12,636.00	15,000.00
LANDSCAPING			
6100 Grounds & Landscaping-Contract	11,910.00	6,948.00	10,000.00
6120 Chemical/Fertilizations	500.00	0.00	500.00
Total LANDSCAPING	12,410.00	6,948.00	10,500.00

IRRIGATION

6200 Irrigation Repair/Maintenance	300.00	0.00	300.00
Total IRRIGATION	300.00	0.00	300.00

OPERATIONS

6300 Permits & Licenses	0.00	125.00	125.00
Total OPERATIONS	0.00	125.00	0.00

CONTRACTED SERVICES

6438 Pool Management	7,000.00	10,205.00	8,500.00
6440 Safety & Security	500.00	495.00	500.00
Total CONTRACTED SERVICES	0.00	10,700.00	0.00

REPAIR & MAINTENANCE

6530 Common Areas Repair & Mainten	500.00	1,690.00	1,500.00
6700 Pool Supplies/Repair & Mainten	7,000.00	5,148.00	5,000.00
6600 General Repair & Maintenance	2,000.00	965.00	1,500.00
6685 Park Repair & Maintenance	400.00	400.00	400.00
Total REPAIR & MAINTENANCE	9,900.00	8,203.00	8,400.00

PROFESSIONAL SERVICES

7000 Audit & Tax Services	175.00	0.00	185.00
7020 Legal Services	0.00	0.00	0.00
7040 Management Fees	4,501.63	3,376.00	4,636.71
Total PROFESSIONAL SERVICES	4,676.63	3,376.00	4,821.71

TAXES

9000 Federal Income Tax	0.00	125.00	125.00
9015 Property /Real Estate Tax	600.00	0.00	600.00
Total TAXES	600.00	125.00	600.00

RESERVE EXPENSES

9924 Pool & Spas Expenses	0.00	993.00	0.00
Total RESERVE EXPENSES	0.00	993.00	0.00

Total Expense 52,236.63 38,588.00 48,671.71

Net Income 13,388.37 26,673.00 17,828.29