

PEBBLE CREEK HOMEOWNERS ASSOCIATION

2023 DISCUSSION BUDGET

Categories	2022 Budget	2022 actuals as of 11/30	2023 Budget
INCOME			
4000 Homeowners Dues	66,500.00	67,260.00	66,500.00
4700 Filing Fees Recovered	0.00	112.00	0.00
4710 Late Fees - Interes	0.00	750.00	0.00
4225 Key Fees	0.00	325.00	0.00
Total Income	66,500.00	68,447.00	66,500.00
EXPENSES			
ADMINISTRATIVE			
5003 Annual Meetings	150.00	0.00	150.00
5035 Decorations	0.00	120.00	125.00
5065 Lien Charges	150.00	72.00	100.00
5115 Web Site Maintenance	500.00	500.00	500.00
Total ADMINISTRATIVE	800.00	692.00	875.00
COMMUNICATIONS			
5200 Community Events	250.00	1,003.00	1,000.00
5210 Postage & Copies	1,000.00	1,421.00	1,450.00
Total COMMUNICATIONS	1,250.00	2,424.00	2,450.00
INSURANCE			
5400 Insurance	7,000.00	5,488.00	5,500.00
Total INSURANCE	7,000.00	5,488.00	5,500.00
UTILITIES			
6050 Telephone Service	900.00	1,035.00	1,100.00
6055 Internet Service	900.00	719.00	900.00
6075 Electric & Water Service	15,000.00	15,690.00	17,500.00
Total UTILITIES	16,800.00	17,444.00	19,500.00
LANDSCAPING			
6100 Grounds & Landscaping-Contract	10,000.00	10,918.00	11,000.00
6120 Chemical/Fertilizations	500.00	0.00	500.00
Total LANDSCAPING	10,500.00	10,918.00	11,500.00

IRRIGATION			
6200 Irrigation Repair/Maintenance	300.00	1,072.00	1,000.00
Total IRRIGATION	300.00	1,072.00	1,000.00
OPERATIONS			
6300 Permits & Licenses	125.00	125.00	125.00
Total OPERATIONS	125.00	125.00	125.00
CONTRACTED SERVICES			
6438 Pool Management	8,500.00	9,120.00	9,200.00
6440 Safety & Security	500.00	0.00	500.00
Total CONTRACTED SERVICES	9,000.00	9,120.00	9,700.00
REPAIR & MAINTENANCE			
6530 Common Areas Repair & Mainten	1,500.00	0.00	0.00
6700 Pool Supplies/Repair & Mainten	5,000.00	7,239.00	6,000.00
6600 General Repair & Maintenance	1,500.00	1,744.00	1,800.00
6745 Signage Repair & Maintenance	0.00	842.00	750.00
6685 Park Repair & Maintenance	400.00	0.00	400.00
Total REPAIR & MAINTENANCE	8,400.00	9,825.00	8,950.00
PROFESSIONAL SERVICES			
7000 Audit & Tax Services	185.00	185.00	185.00
7095 Professional Fees	0.00	50.00	50.00
7040 Management Fees	4,636.71	4,550.00	4,868.52
Total PROFESSIONAL SERVICES	4,821.71	4,785.00	5,103.52
TAXES			
9000 Federal Income Tax	125.00	0.00	125.00
9015 Property /Real Estate Tax	600.00	633.00	650.00
Total TAXES	725.00	633.00	775.00
RESERVE EXPENSES			
9924 Pool & Spas Expenses	0.00	0.00	0.00
Total RESERVE EXPENSES	0.00	0.00	0.00
Total Expense	59,721.71	62,526.00	65,478.52
Net Income	6,778.29	5,921.00	1,021.48