

PEBBLE CREEK HOMEOWNERS ASSOCIATION

2024 DISCUSSION BUDGET

| Categories | 2023 Budget | 2023 actuals as of 12/31/23 | 2024 Budget | Description |
|-----------------------------|------------------|--------------------------------|------------------|---|
| INCOME | | | | |
| 4000 Homeowners Dues | 66,500.00 | 64,256.85 | 69,350.00 | <i>\$182.50*380 -2024 dues increase</i> |
| 4225 Key Fees | 0.00 | 125.00 | 0.00 | |
| 4700 Filing Fees Recovered | 0.00 | 56.00 | 0.00 | |
| 4710 Late Fees & Interest | 0.00 | 1,605.52 | 0.00 | |
| Total Income | 66,500.00 | 66,043.37 | 69,350.00 | |
| EXPENSES | | | | |
| ADMINISTRATIVE | | | | |
| 5000 General Administrative | 0.00 | 50.00 | 60.00 | Registered Agent Filing Fee |
| Townsq | 0.00 | 0.00 | 120.00 | \$10/month |
| Electronic Storage Fee | 0.00 | 0.00 | 107.88 | \$8.99/month |
| 5003 Annual Meetings | 150.00 | 0.00 | 150.00 | |
| 5065 Lien Charges | 100.00 | 36.00 | 100.00 | |
| 5115 Web Site Maintenance | 500.00 | 542.00 | 550.00 | |
| Total ADMINISTRATIVE | 750.00 | 628.00 | 1,087.88 | |
| COMMUNICATIONS | | | | |
| 5200 Community Events | 1,000.00 | 1,213.76 | 1,000.00 | |
| 5210 Postage & Copies | 1,450.00 | 1,145.31 | 1,200.00 | |
| Total COMMUNICATIONS | 2,450.00 | 2,359.07 | 2,200.00 | |
| INSURANCE | | | | |
| 5400 Insurance | 5,500.00 | 5,713.00 | 5,800.00 | |
| Total INSURANCE | 5,500.00 | 5,713.00 | 5,800.00 | |

UTILITIES

| | | | |
|-------------------------------|------------------|------------------|------------------|
| 6050 Telephone Service | 1,100.00 | 1,280.75 | 1,300.00 |
| 6055 Internet Service | 900.00 | 1,064.16 | 1,100.00 |
| 6075 Electric & Water Service | 17,500.00 | 16,461.98 | 17,000.00 |
| Total UTILITIES | <u>19,500.00</u> | <u>18,806.89</u> | <u>19,400.00</u> |

LANDSCAPING

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 6100 Grounds & Landscaping-Contract | 11,000.00 | 13,080.00 | 13,250.00 |
| 6120 Chemical/Fertilizations | 500.00 | 0.00 | 500.00 |
| Total LANDSCAPING | <u>11,500.00</u> | <u>13,080.00</u> | <u>13,750.00</u> |

IRRIGATION

| | | | |
|------------------------------------|-----------------|-------------|-----------------|
| 6200 Irrigation Repair/Maintenance | 1,000.00 | 0.00 | 1,000.00 |
| Total IRRIGATION | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> |

OPERATIONS

| | | | |
|-------------------------|---------------|---------------|---------------|
| 6300 Permits & Licenses | 125.00 | 125.00 | 125.00 |
| Total OPERATIONS | <u>125.00</u> | <u>125.00</u> | <u>125.00</u> |

CONTRACTED SERVICES

| | | | |
|---------------------------|-----------------|------------------|------------------|
| 6438 Pool Management | 9,200.00 | 10,931.81 | 11,000.00 |
| 6440 Safety & Security | 500.00 | 0.00 | 500.00 |
| Total CONTRACTED SERVICES | <u>9,700.00</u> | <u>10,931.81</u> | <u>11,500.00</u> |

REPAIR & MAINTENANCE

| | | | |
|---|----------|----------|----------|
| 6600 General Repair & Maintenance | 1,800.00 | 1,962.41 | 1,800.00 |
| 6685 Park Repair & Maintenance | 400.00 | 0.00 | 400.00 |
| 6700 Pool Supplies/Repair & Maintenance | 6,000.00 | 5,106.68 | 5,000.00 |
| 6745 Signage Repair & Maintenance | 750.00 | 0.00 | 500.00 |
| | <u></u> | <u></u> | <u></u> |

| | | | |
|-------------------------------|------------------------|------------------------|---|
| Total REPAIR & MAINTENANCE | 8,950.00 | 7,069.09 | 7,700.00 |
| PROFESSIONAL SERVICES | | | |
| 7000 Audit & Tax Services | 185.00 | 185.00 | 210.00 Federal Tax Filing & 1099 Processing Fee |
| 7040 Management Fees | 4,868.52 | 5,168.52 | 5,111.95 2024 5% increase |
| 7095 Professional Fees | 50.00 | 0.00 | 50.00 |
| Total PROFESSIONAL SERVICES | <u>5,103.52</u> | <u>5,353.52</u> | <u>5,371.95</u> |
| TAXES | | | |
| 9000 Federal Income Tax | 125.00 | 0.00 | 0.00 |
| 9015 Property/Real Estate Tax | 650.00 | 662.45 | 675.00 |
| Total TAXES | <u>775.00</u> | <u>662.45</u> | <u>675.00</u> |
| Total Expense | 65,353.52 | 64,728.83 | 68,609.83 |
| Net Income | <u><u>1,146.48</u></u> | <u><u>1,314.54</u></u> | <u><u>740.17</u></u> |

