

PEBBLE CREEK HOMEOWNERS ASSOCIATION

2025 PRELIMINARY BUDGET

Categories	2024 Budget	2024 actuals as of 12/31	2025 Budget	Description
INCOME				
4000 Homeowners Dues	69,350.00	71,437.07	70,445.00	2025 - 386 x 182.50
4225 Key Fees	0.00	10.00	0.00	
4700 Filing Fees Recovered	0.00	56.00	0.00	
4710 Late Fees - Interest	0.00	2,133.51	0.00	
4715 Filing Fees	0.00	-56.00	0.00	
Total Income	69,350.00	73,580.58	70,445.00	
EXPENSES				
ADMINISTRATIVE				
5000 General Administrative	60.00	85.59	85.00	Registered Agent Filing Fee / Misc fees
TownSq	120.00	120.00	144.00	
Electronic Storage Fee	107.88	107.88	119.88	
Email / Cloud services			168.00	Add category for Microsoft 365 monthly
5003 Annual Meetings	150.00	0.00	0.00	
5065 Lien Charges	100.00	74.00	100.00	
5115 Web Site Maintenance	550.00	667.00	550.00	
Total ADMINISTRATIVE	1,087.88	1,054.47	1,166.88	
COMMUNICATIONS				
5200 Community Events	1,000.00	0.00	500.00	
5210 Postage & Copies	1,200.00	1,969.51	1,500.00	2025 - reduce reminder statements
Total COMMUNICATIONS	2,200.00	1,969.51	2,000.00	
INSURANCE				
5400 Insurance	5,800.00	5,828.00	6,000.00	
Total INSURANCE	5,800.00	5,828.00	6,000.00	
UTILITIES				
6050 Telephone Service	1,300.00	1,398.73	78.00	Actual should be \$918.80
6055 Internet Service	1,100.00	1,311.47	939.00	Actual should be \$874.47
6075 Electric & Water Service	17,000.00	17,866.88	18,000.00	
Total UTILITIES	19,400.00	20,577.08	19,017.00	
LANDSCAPING				
6100 Grounds & Landscaping-Contract	13,250.00	13,080.00	13,440.00	
6120 Chemical/Fertilizations	500.00	0.00	0.00	
Total LANDSCAPING	13,750.00	13,080.00	13,440.00	

IRRIGATION

6200 Irrigation Repair/Maintenance	1,000.00	0.00	1,000.00
Total IRRIGATION	1,000.00	0.00	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	11,000.00	199.14	10,000.00
6440 Safety & Security	500.00	0.00	500.00
Total CONTRACTED SERVICES	11,500.00	199.14	10,500.00

Actual should be \$8544.14

Actual should be \$1664.72

REPAIR & MAINTENANCE

6600 General Repair & Maintenance	1,800.00	502.88	2,000.00
6685 Park Repair & Maintenance	400.00	64.40	500.00
6700 Pool Supplies/Repair & Mainten	5,000.00	17,786.42	7,000.00
6745 Signage Repair & Maintenance	500.00	0.00	500.00
Total REPAIR & MAINTENANCE	7,700.00	18,353.70	10,000.00

Actual should \$671.05 + \$181.83

Actual should be \$8650.78

PROFESSIONAL SERVICES

7000 Audit & Tax Services	210.00	170.00	200.00
7040 Management Fees	5,111.95	5,462.00	5,367.60
7095 Professional Fees	50.00	0.00	0.00
Total PROFESSIONAL SERVICES	5,371.95	5,632.00	5,567.60

TAXES

9015 Property /Real Estate Tax	675.00	700.76	750.00
Total TAXES	675.00	700.76	750.00

Total Expense

68,609.83 67,519.66 69,566.48

Net Income740.17 6,060.92 878.52