

Pebble Creek HOA 2018 Budget		
Income	2017 Budget	2018 Budget
04000 - Income Monthly Assessment	616,918.00	687,610.04
04005 - Income Special Assessment	105,674.04	105,674.04
04006 - Income Late Fee	5,000.00	5,000.00
04007 - Income Legal Fee	10,000.00	7,500.00
03010 - Income Fines	500.00	500.00
04011 - Income Storage & Parking Fees	2,000.00	2,000.00
04120 - Income Clubhouse Rental	250.00	250.00
End of Income	740,342.04	808,534.08
Expenses		
Personnel		
05001 - Payroll Taxes	\$4,500.00	\$5,000.00
05003 - Workman Compensation	\$2,500.00	\$3,200.00
05060 - Maintenance Personnel	\$60,320.00	\$102,960.00
05061 - Contract Labor	\$5,000.00	\$0.00
05070 - Payroll Service	\$3,000.00	\$3,000.00
	\$75,320.00	\$114,160.00
Utilities		
05110 - Gas & Electric	\$115,000.00	\$96,000.00
05120 - Water & Sewer	\$82,000.00	\$86,000.00
05122 - Waste Water Maintenance	\$12,500.00	\$13,000.00
05130 - Trash Removal	\$22,000.00	\$24,000.00
05150 - Irrigation Water Fees	\$4,700.00	\$2,000.00
	\$236,200.00	\$221,000.00
Administration		
05200 - Office Expense	4,000.00	4,000.00
05230 - Postage & Mail	1,200.00	1,200.00
05240 - Bank Charges	0.00	500.00
05250 - Reserve Contribution	75,000.00	95,000.00
05260 - Special Assment Loan Interest	105,674.04	105,674.04
05270 - Insurance	73,000.00	109,500.00
05280 - Lockbox Service Fee	2,200.00	0.00
05300 - Contract Management Expense	50,000.00	50,000.00
	\$311,074.04	\$365,874.04
Professional		
05310 - Accountant Fees	\$3,000.00	\$3,000.00
05320 - Legal Services General	\$5,000.00	\$10,000.00
05321 - Legal Services Collections	\$10,000.00	\$7,500.00
05330 - Bad Debt	\$10,000.00	\$10,000.00
	\$28,000.00	\$30,500.00
Maintenance		
05400 - Maintenance Supplies	\$5,000.00	\$5,000.00
05410 - Fire Protection	\$3,600.00	\$4,000.00
05420 - Building Repairs	\$10,000.00	\$5,000.00
05421 - Mudjacking	\$2,000.00	\$2,000.00
05430 - Electrical Repairs / Improvements	\$2,000.00	\$2,000.00
05440 - Plumbing Repairs	\$2,000.00	\$18,000.00
05450 - Mobile Phone	\$448.00	\$1,000.00
05460 - Pest Control/Extermination	\$2,000.00	\$3,500.00
05470 - Locks & Keys	\$1,000.00	\$500.00
05480 - Gutter Cleaning	\$2,000.00	\$10,000.00
05490 - Fence Repair & Maintenance	\$2,500.00	\$2,500.00
	\$32,548.00	\$53,500.00
Grounds		
05500 - Maintenance Equipment	\$0.00	\$0.00
05510 - Vehicle Expenses	\$1,000.00	\$2,500.00
05520 - Ponds & Pumps	\$2,000.00	\$1,000.00
05530 - Sprinkler System	\$2,000.00	\$2,000.00
05550 - Landscape Contract	\$30,000.00	\$0.00
05560 - Common Grounds	\$0.00	\$0.00
05570 - Tree Removal	\$0.00	\$0.00
05580 - Landscaping Improvements	\$1,500.00	\$5,000.00
05585 - Pet Waste	\$0.00	\$1,000.00
05590 - Asphalt Repairs	\$1,500.00	\$1,500.00
05595 - Snow Removal Supplies	\$2,000.00	\$1,000.00
	\$40,000.00	\$14,000.00
Amentities		
05630 - Swimming Pool	\$8,000.00	\$9,000.00
05640 - Pool Monitoring	\$1,000.00	\$500.00
05650 - Servicemaster Cleaning	\$8,200.00	\$0.00
	\$17,200.00	\$9,500.00
End of Expenses	\$740,342	\$808,534