

# Pebble Creek at Meadow Woods

Account	Description	2023 Approved Budget
04010	HOA Assessments	196,880.00
04025	Administrative Fees	0.00
04026	Paid Out Administrative Fees	0.00
04130	Legal Fees Reimbursement	0.00
04160	Gate Access Cards/Pool Keys	0.00
04180	Interest Income	0.00
04191	Interest on Reserves	0.00
04192	Allocate Reserve Interest	0.00
04193	Miscellaneous Income	0.00
	Subtotal Income	196,880.00

\$230.00 per quarter

## EXPENSES

### Building Maintenance

05020	Grounds Maintenance	21,600.00
05030	Security	14,000.00
05040	Common Area Improvements	373.00
05060	Irrigation-Repairs & Maint	3,000.00
05180	Annuals	1,265.00
05185	Landscape replacement	500.00
05187	Landscape chemicals	1,800.00
05189	Tree Trimming	1,800.00
05260	Signage- Maintenance	300.00

Building maintenance 44,638.00

### Grounds Maintenance

06030	Fence and Wall - Repair/Maint	500.00
06040	Entry Gate - Service/Repairs	6,080.00
06050	Entry Gate - Phone	1,500.00
06070	Lakes/Ponds/Waterways	2,150.00
06120	Lighting Repairs	540.00

Grounds Maintenance 10,770.00

### Pool/Clubhouse

06290	Pool Maintenance	6,000.00
06340	Pool Equipment Repairs	1,600.00
06380	Pool Permit	370.00
06480	Pool Supplies & Chemicals	3,800.00
06580	Furniture Maintenance	350.00
06650	Pool - Gate/Fence Repairs	530.00
06700	Trash Pick Up	3,600.00
06750	Cabana Cleaning	6,000.00
07040	Pool - Electricity	5,440.00
07043	Pool - Water and Sewer	2,300.00
07100	General Repair and Maint	12,500.00

Pool/Clubhouse 42,490.00

### Utilities

07941	Electric - Street Light	11,500.00
-------	-------------------------	-----------

Utilities 11,500.00

### Management & Admin

08020	Management Fee	20,400.00
08025	Tops One On-Line Portal	2,568.00
08040	Postage	1,100.00
08060	Printing	2,475.00
08070	Accounting	1,300.00
08075	Legal Expense	7,500.00
08077	Insurance	8,730.00
08090	Storage Fee	600.00
08100	Master Association Fees	23,540.00
08122	Corporate Annual Report	62.00
08140	Office Supplies	1,225.00
08170	Bad Debt Expense	0.00
08190	Bank Charges	682.00

Management & Admin 70,182.00

### Reserves

09001	Reserves - Roads/Drainage	10,000.00
09005	Reserves - Gate	5,000.00
09007	Reserves - Pool	1,200.00
09010	Reserves - Cabana Roof	1,100.00

Reserves 17,300.00

TOTAL EXPENSES 196,880.00

Current Year Net Income/(loss) 0.00

=====