

Pebble Creek at Meadow Woods HOA, Inc.
Approved 2024 Budget

Account	Description	2024 Approved Budget
	Assessment Quarterly	\$ 264.50
04010	HOA Assessments	226,409.25
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	226,409.25

EXPENSES

Maintenance		
05020	Landscaping Contract	23,400.00
05030	Security	14,400.00
05040	Common Area Improvements	500.00
05060	Irrigation-Repairs & Maint	4,000.00
05180	Annuals	1,565.00
05185	Landscape replacement	865.00
05187	Landscape chemicals/pest control	3,600.00
05189	Tree Trimming	1,800.00
05260	Signage- Maintenance	300.00
	Maintenance	50,430.00

Grounds Maintenance		
06030	Fence and Wall - Repair/Maint	500.00
06040	Entrv Gate - Service/Repairs	6,080.00
06050	Entrv Gate - Phone	1,500.00
06070	Lakes/Ponds/Waterways	2,500.00
06120	Lighting Repairs	550.00
	Grounds Maintenance	11,130.00

Pool/Clubhouse		
06290	Pool Maintenance	7,200.00
06340	Pool Equipment Repairs	1,600.00
06380	Pool Permit	370.00
06480	Pool Supplies & Chemicals	5,200.00
06580	Furniture Maintenance	350.00
06650	Pool - Gate/Fence Repairs	530.00
06700	Trash Pick Up	4,800.00
06750	Cabana Cleaning	6,600.00
07040	Pool - Electricity	6,600.00
07043	Pool - Water and Sewer	2,000.00
07100	General Repair and Maint	14,000.00
	Pool/Clubhouse	49,250.00

Utilities		
07941	Electric - Street Light	14,000.00
	Utilities	14,000.00

Management & Admin		
08020	Management Fee	21,000.00
08025	Enumerate On-Line Portal	2,568.00
08040	Postage	1,200.00
08060	Printing	2,385.00
08070	Accounting	1,300.00
08075	Legal Expense	7,500.00
08077	Insurance	12,500.00
08090	Storage Fee	600.00
08100	Master Association Fees	24,610.00
08122	Corporate Annual Report	61.25
08140	Office Supplies	1,225.00
08170	Bad Debt Expense	0.00
08190	Bank Charges	650.00
	Management & Admin	75,599.25

Reserves		
09001	Reserves - Roads/Drainage	10,000.00
09005	Reserves - Gate	5,000.00
09007	Reserves - Pool	9,500.00
09010	Reserves - Cabana Roof	1,500.00
	Reserves	26,000.00

TOTAL EXPENSES	226,409.25
Current Year Net Income/(loss)	0.00

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