

## Pebble Creek at Meadow Woods

Description	Yearly Budget
HOA Assessments	162,640.00
Administrative Fees	0.00
Paid Out Administrative Fees	0.00
Legal Fees Reimbursement	0.00
Gate Access Cards/Pool Keys	0.00
Interest Income	0.00
Interest on Reserves	0.00
Allocate Reserve Interest	0.00
Miscellaneous Income	0.00
Subtotal Income	<hr/> 162,640.00

Grounds Maintenance	18,720.00
Security	12,200.00
Common Area Improvements	500.00
Irrigation-Repairs & Maint	551.00
Annuals	480.00
Signage - Maintenance	300.00
Building Maintenance	<hr/> 32,751.00

Fence and Wall - Repair/Maint	500.00
Entry Gate - Service/Repairs	6,000.00
Entry Gate - Phone	1,200.00
Lakes/Ponds/Waterways	2,040.00
Lighting Repairs	540.00
General Repairs & Maint	4,800.00
Grounds Maintenance	<hr/> 15,080.00

Pool Maintenance	6,000.00
Pool Equipment Repairs	1,560.00
Pool Permit	312.00
Furniture Maintenance	360.00
Pool - Gate/Fence Repairs	540.00
Trash Pick Up	2,400.00
Cabana Cleaning	4,200.00
Cabana Repairs	0.00

Pool - Electricity	5,440.00
Pool - Water and Sewer	2,300.00
General Repair and Maint	10,000.00
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Pool/Clubhouse	33,112.00
Electric - Street Light	10,500.00
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Utilities	10,500.00
Management Fee	18,000.00
Postage	1,000.00
Printing	2,450.00
Accounting	1,150.00
Legal Expense	5,000.00
Insurance	6,500.00
Insurance - D&O	750.00
Storage Fee	600.00
Master Association Fees	19,260.00
Corporate Annual Report	62.00
Office Supplies	1,225.00
Bad Debt Expense	1,000.00
Bank Charges	0.00
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Management & Admin	56,997.00
Reserves - Roads/Drainage	10,000.00
Reserves - Gate	1,200.00
Reserves - Pool	3,000.00
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Reserves	14,200.00
TOTAL EXPENSES	162,640.00
Current Year Net Income/(loss)	0.00
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