

Pebble Creek at Meadow Woods

Description	2019 Approved Budget
HOA Assessments	171,200.00
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/> 171,200.00
Grounds Maintenance	18,720.00
Security	12,000.00
Common Area Improvements	500.00
Irrigation-Repairs & Maint	2500.00
Annuals	480.00
Landscape Replacement	1500.00
Landscape Chemicals	1650.00
Signage - Maintenance	300.00
Building Maintenance	<hr/> 37,650.00
Fence and Wall - Repair/Maint	500.00
Entry Gate - Service/Repairs	3,000.00
Entry Gate - Phone	1,200.00
Lakes/Ponds/Waterways	2,040.00
Lighting Repairs	540.00
General Repairs & Maint	6,221.00
Grounds Maintenance	<hr/> 13,501.00
Pool Maintenance	6,000.00
Pool Equipment Repairs	1,560.00
Pool Permit	312.00
Pool Supplies & Chemicals	3600.00
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

Pool/Clubhouse	36,712.00
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Electric - Street Light	10,500.00
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Utilities	10,500.00
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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	21,400.00
Corporate Annual Report	62.00
Office Supplies	1,225.00
Bad Debt Expense	500.00
Bank Charges	0.00

Management & Admin	58,637.00
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Reserves - Roads/Drainage	10,000.00
Reserves - Gate	1,200.00
Reserves - Pool	3,000.00

Reserves	14,200.00
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TOTAL EXPENSES	171,200.00
Current Year Net Income/(loss)	0.00

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