

Pebble Creek at Meadow Woods

		2020 Approved Budget
INCOME:		
04010	HOA Assessments	171,200.00
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	171,200.00
EXPENSES		
Building Maintenance		
05020	Grounds Maintenance	18,720.00
05030	Security	12,000.00
05040	Common Area Improvements	500.00
05060	Irrigation-Repairs & Maint	2500.00
05180	Annuals	480.00
05185	Landscape Replacement	1500.00
	Landscape Chemicals	1650.00
05260	Signage - Maintenance	300.00
	Building Maintenance	37,650.00
Grounds Maintenance		
06030	Fence and Wall - Repair/Maint	500.00
06040	Entry Gate - Service/Repairs	3,000.00
06050	Entry Gate - Phone	1,200.00
06070	Lakes/Ponds/Waterways	2,040.00
06120	Lighting Repairs	540.00
06140	General Repairs & Maint	6,221.00
	Grounds Maintenance	13,501.00
Pool/Clubhouse		
06290	Pool Maintenance	6,000.00
06340	Pool Equipment Repairs	1,560.00
06380	Pool Permit	312.00
06480	Pool Supplies & Chemicals	3600.00
06580	Furniture Maintenance	360.00
06650	Pool - Gate/Fence Repairs	540.00
06700	Trash Pick Up	2,400.00
06750	Cabana Cleaning	4,200.00
06800	Cabana Repairs	0.00
07040	Pool - Electricity	5,440.00
07043	Pool - Water and Sewer	2,300.00
07100	General Repair and Maint	10,000.00
	Pool/Clubhouse	36,712.00
Utilities		
07941	Electric - Street Light	10,500.00
	Utilities	10,500.00
Management & Admin		
08020	Management Fee	18,000.00
08040	Postage	1,000.00
08060	Printing	2,450.00
08070	Accounting	1,150.00
08075	Legal Expense	5,000.00
08077	Insurance	6,500.00
08081	Insurance - D&O	750.00
08090	Storage Fee	600.00
08100	Master Association Fees	21,400.00
08122	Corporate Annual Report	62.00
08140	Office Supplies	1,225.00
08170	Bad Debt Expense	500.00
08190	Bank Charges	0.00
	Management & Admin	58,637.00
Reserves		
09001	Reserves - Roads/Drainage	10,000.00
09005	Reserves - Gate	1,200.00
09007	Reserves - Pool	3,000.00
	Reserves	14,200.00
	TOTAL EXPENSES	171,200.00
	Current Year Net Income/(loss)	0.00
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