

**Pebble Creek at Meadow Woods**  
 Approved Budget 2022

Account	Description	2022 Approved Budget
<b>INCOME:</b>		
04010	HOA Assessments	179,760.00
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	179,760.00
<b>EXPENSES</b>		
<b>Building Maintenance</b>		
05020	Grounds Maintenance	18,720.00
05030	Security	14,000.00
05040	Common Area Improvements	373.00
05060	Irrigation-Repairs & Maint	2,000.00
05180	Annuals	1,250.00
05185	Landscape Replacement	500.00
05187	Landscape Chemicals	1,800.00
05189	Tree Trimming	1,200.00
05260	Signage - Maintenance	300.00
	Building Maintenance	40,143.00
<b>Grounds Maintenance</b>		
06030	Fence and Wall - Repair/Maint	500.00
06040	Entry Gate - Service/Repairs	4,080.00
06050	Entry Gate - Phone	1,200.00
06070	Lakes/Ponds/Waterways	2,100.00
06120	Lighting Repairs	540.00
	Grounds Maintenance	8,420.00
<b>Pool/Clubhouse</b>		
06290	Pool Maintenance	6,000.00
06340	Pool Equipment Repairs	1,560.00
06380	Pool Permit	312.00
06480	Pool Supplies & Chemicals	3,600.00
06580	Furniture Maintenance	360.00
06650	Pool - Gate/Fence Repairs	540.00
06700	Trash Pick Up	2,400.00
06750	Cabana Cleaning	6,000.00
06800	Cabana Repairs	0.00
07040	Pool - Electricity	5,440.00
07043	Pool - Water and Sewer	2,300.00
07100	General Repair and Maint	12,500.00
	Pool/Clubhouse	41,012.00
<b>Utilities</b>		
07941	Electric - Street Light	10,500.00
	Utilities	10,500.00
<b>Management &amp; Admin</b>		
08020	Management Fee	18,000.00
08025	Tops One On-Line Portal	2,568.00
08040	Postage	1,000.00
08060	Printing	2,450.00
08070	Accounting	1,150.00
08075	Legal Expense	5,000.00
08077	Insurance	6,900.00
08081	Insurance - D&O	830.00
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	61,685.00
<b>Reserves</b>		
09001	Reserves - Roads/Drainage	10,000.00
09005	Reserves - Gate	5,000.00
09007	Reserves - Pool	3,000.00
	Reserves	18,000.00
	TOTAL EXPENSES	179,760.00
	Current Year Net Income/(loss)	0.00

\$210.00 per quarter

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