

**Budget Summary Report
Pebble Creek
2023 Budget**

	<u>2023 Budget</u>
Assessment Income	
4000 - Residential Assessments	518,000.00
4002 - Recreation Fees	22,400.00
Total Assessment Income	540,400.00
User Fee Income	
4250 - Pool Fees	20,000.00
Total User Fee Income	20,000.00
Rental Income	
4400 - Clubhouse Rental	40,000.00
Total Rental Income	40,000.00
Collections Income	
4710 - Late Fees & Interest	9,200.00
Total Collections Income	9,200.00
Other Income	
4815 - Prior Year income/Deficit Fundins	0.00
4835 - Miscellaneous Income	1,000.00
Total Other Income	1,000.00
Investment Income	
4900 - Interest Earned - Operating Accounts	8,590.00
Total Investment Income	8,590.00
Total Operating Income	619,190.00
Administrative	
5000 - Other Administrative	4,000.00
5010 - Bad Debt	2,500.00
5015 - Loan Repayment	0.00
5025 - Collection Charges	6,500.00
5060 - Interest Incurred	0.00
5115 - Web Site Maintenance	250.00
5195 - Other Administrative Services	0.00
5205 - Social	8,000.00
5210 - Printing & Copying	2,900.00
5215 - Postage	3,100.00
Total Administrative	27,250.00
Insurance	
5400 - Insurance Premiums	13,228.00
Total Insurance	13,228.00
Utilities	
6000 - Electric Service	32,395.00
6005 - Clubhouse Gas	468.00
6025 - Water Service	21,525.00
6050 - Telephone /Internet/Cable	5,859.00
Total Utilities	60,247.00
Landscaping	
6100 - Grounds & Landscaping - Contract	46,846.00
6110 - Landscape Repair & Maintenance	15,000.00
Total Landscaping	61,846.00

**Budget Summary Report
Pebble Creek
2023 Budget**

	2023 Budget
Irrigation	
6200 - Irrigation Repair & Maintenance	4,000.00
Total Irrigation	4,000.00
Operations	
6300 - Corporate Fees	205.00
Total Operations	205.00
Contracted Services	
6035 - Trash and Recycling Service	2,451.00
6438 - Pool Management	115,200.00
Total Contracted Services	117,651.00
Repair & Maintenance	
6515 - Building Repair & Maintenance	18,000.00
6585 - Fountain/Pond/Lake Repair & Maintenance	10,475.00
6635 - Janitorial Supplies & Maintenance	15,880.00
6700 - Pool Supplies/Repair & Maintenance	9,500.00
6705 - Power Washing Services & Supplies	1,500.00
Total Repair & Maintenance	55,355.00
Professional Services	
7015 - Accounting / Audit	3,125.00
7020 - Legal Services	4,500.00
7040 - Management Fees	127,124.00
Total Professional Services	134,749.00
Reserve Expenses	
9818 - General Reserve Allocation	98,941.00
9834 - Contingency Expenses	45,718.00
Total Reserve Expenses	144,659.00
Total Operating Expense	619,190.00
Total Association Net Income / (Loss)	0.00