

Budget Summary Report
Pebble Creek
2026 Budget Approved

2026 Budget

Assessment Income	
4000 - Residential Assessments	518,000.00
4002 - Recreation Fees	20,800.00
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Total Assessment Income	538,800.00
User Fee Income	
4250 - Pool Fees	33,950.00
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Total User Fee Income	33,950.00
Rental Income	
4400 - Clubhouse Rental	40,000.00
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Total Rental Income	40,000.00
Collections Income	
4710 - Late Fees & Interest	8,500.00
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Total Collections Income	8,500.00
Other Income	
4835 - Miscellaneous Income	500.00
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Total Other Income	500.00
Investment Income	
4900 - Interest Earned - Operating Accounts	21,120.00
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Total Investment Income	21,120.00
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Total Operating Income	642,870.00
Administrative	
5000 - Other Administrative	6,000.00
5010 - Bad Debt	2,500.00
5025 - Collection Charges	6,500.00
5115 - Web Site Maintenance	350.00
5205 - Social	7,200.00
5210 - Printing & Copying	2,300.00
5215 - Postage	3,000.00
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Total Administrative	27,850.00
Insurance	
5400 - Insurance Premiums	32,620.00
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Total Insurance	32,620.00
Utilities	
6000 - Electric Service	47,000.00
6005 - Clubhouse Gas	590.00
6025 - Water Service	16,000.00
6050 - Telephone /Internet/Cable	5,600.00
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Total Utilities	69,190.00
Landscaping	
6100 - Grounds & Landscaping - Contract	59,832.00
6110 - Landscape Repair & Maintenance	16,000.00
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Total Landscaping	75,832.00

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Irrigation

6200 - Irrigation Repair & Maintenance	4,500.00
Total Irrigation	4,500.00

Operations

6300 - Corporate Fees	305.00
Total Operations	305.00

Contracted Services

6035 - Trash and Recycling Service	4,668.00
6438 - Pool Management	123,800.00
Total Contracted Services	128,468.00

Repair & Maintenance

6515 - Building Repair & Maintenance	16,000.00
6585 - Fountain/Pond/Lake Repair & Maintenance	12,700.00
6635 - Janitorial Supplies & Maintenance	17,000.00
6700 - Pool Supplies/Repair & Maintenance	10,000.00
6705 - Power Washing Services & Supplies	2,450.00
Total Repair & Maintenance	58,150.00

Professional Services

7015 - Accounting / Audit	3,800.00
7020 - Legal Services	8,600.00
7040 - Management Fees	124,704.00
Total Professional Services	137,104.00

Reserve Expenses

9818 - General Reserve Allocation	98,941.00
9834 - Contingency Expenses	9,910.00
Total Reserve Expenses	108,851.00
Total Operating Expense	642,870.00
Total Association Net Income / (Loss)	0.00