

Budget Summary Report
Pebble Creek
2026 Budget Approved

	<u>2026 Budget</u>
Assessment Income	
4000 - Residential Assessments	518,000.00
4002 - Recreation Fees	20,800.00
Total Assessment Income	538,800.00
User Fee Income	
4250 - Pool Fees	33,950.00
Total User Fee Income	33,950.00
Rental Income	
4400 - Clubhouse Rental	40,000.00
Total Rental Income	40,000.00
Collections Income	
4710 - Late Fees & Interest	8,500.00
Total Collections Income	8,500.00
Other Income	
4835 - Miscellaneous Income	500.00
Total Other Income	500.00
Investment Income	
4900 - Interest Earned - Operating Accounts	21,120.00
Total Investment Income	21,120.00
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
Total Administrative	27,850.00
Insurance	
5400 - Insurance Premiums	32,620.00
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
Total Utilities	69,190.00
Landscaping	
6100 - Grounds & Landscaping - Contract	59,832.00
6110 - Landscape Repair & Maintenance	16,000.00
Total Landscaping	75,832.00

Budget Summary Report
Pebble Creek
2026 Budget Approved

	<u>2026 Budget</u>
Irrigation	
6200 - Irrigation Repair & Maintenance	4,500.00
Total Irrigation	<u>4,500.00</u>
Operations	
6300 - Corporate Fees	305.00
Total Operations	<u>305.00</u>
Contracted Services	
6035 - Trash and Recycling Service	4,668.00
6438 - Pool Management	123,800.00
Total Contracted Services	<u>128,468.00</u>
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	<u>58,150.00</u>
Professional Services	
7015 - Accounting / Audit	3,800.00
7020 - Legal Services	8,600.00
7040 - Management Fees	124,704.00
Total Professional Services	<u>137,104.00</u>
Reserve Expenses	
9818 - General Reserve Allocation	98,941.00
9834 - Contingency Expenses	9,910.00
Total Reserve Expenses	<u>108,851.00</u>
Total Operating Expense	<u>642,870.00</u>
Total Association Net Income / (Loss)	<u><u>0.00</u></u>