

Pebble Creek II HOA
Budget by Quarter for January through December 2011

	<u>Jan - Mar 11</u>	<u>Apr - Jun 11</u>	<u>Jul - Sep 11</u>	<u>Oct - Dec 11</u>	<u>TOTAL</u> <u>Jan - Dec 11</u>
Income					
Home Owner Assessments	8,475.00	8,475.00	8,475.00	8,475.00	33,900.00
Interest, Late Fees, Misc.	45.00	45.00	45.00	45.00	180.00
Total Income	8,520.00	8,520.00	8,520.00	8,520.00	34,080.00
Expense					
Operating Expenses					
Area Lighting	456.00	456.00	456.00	456.00	1,824.00
Attorney Fees- Collections	0.00	500.00	0.00	0.00	500.00
CPA/ Audit	200.00	0.00	0.00	0.00	200.00
General Building Repairs	0.00	250.00	250.00	0.00	500.00
Grounds Contract	1,545.00	1,545.00	1,545.00	1,545.00	6,180.00
Grounds Extras	0.00	750.00	0.00	0.00	750.00
Gutter/ Roof Cleaning	0.00	500.00	0.00	500.00	1,000.00
Liability Insurance	425.00	0.00	0.00	0.00	425.00
Management Contract	975.00	975.00	975.00	975.00	3,900.00
Meeting Expenses	100.00	0.00	0.00	0.00	100.00
Postage/ Printing/ Bank Fees	0.00	25.00	25.00	0.00	50.00
Snow Removal	1,000.00	0.00	0.00	0.00	1,000.00
Taxes	225.00	0.00	0.00	0.00	225.00
Termite Inspection	480.00	0.00	0.00	0.00	480.00
Tree Removal	0.00	750.00	750.00	0.00	1,500.00
Total Operating Expenses	5,406.00	5,751.00	4,001.00	3,476.00	18,634.00
Reserve Capital Expenses					
Painting	0.00	0.00	0.00	0.00	0.00
Parking Lot Maintenance	0.00	1,500.00	0.00	0.00	1,500.00
Roofing	0.00	0.00	0.00	0.00	0.00
Total Reserve Capital Expenses	0.00	1,500.00	0.00	0.00	1,500.00
Total Expense	5,406.00	7,251.00	4,001.00	3,476.00	20,134.00
Net Income	3,114.00	1,269.00	4,519.00	5,044.00	13,946.00