

Pebble Creek II HOA

2022 Budget Planning

January 2021 through December 2022

| | 2021 YE Projected | 2021 Budget | 2022 Approved Budget |
|--------------------------------|-------------------|-------------|----------------------|
| Income | | | |
| Home Owner Assessments | 37,500.00 | 37,500.00 | 37,500.00 |
| Interest, Late Fees, Misc. | 1.50 | 24.00 | 1.20 |
| Total Income | 37,501.50 | 37,524.00 | 37,501.20 |
| Expense | | | |
| Operating Expenses | | | |
| Area Lighting | 2,325.00 | 2,376.00 | 2,304.00 |
| Attorney Fees- Collections | 0.00 | 0.00 | 0.00 |
| CPA/ Audit | 220.00 | 225.00 | 225.00 |
| General Building Repairs | 912.72 | 250.00 | 250.00 |
| Grounds Contract | 6,900.00 | 7,500.00 | 7,500.00 |
| Grounds Extras | 7,715.00 | 1,500.00 | 1,500.00 |
| Gutter/ Roof Cleaning | 1,800.00 | 1,800.00 | 1,800.00 |
| Liability Insurance | 482.00 | 550.00 | 550.00 |
| Management Contract | 5,100.00 | 5,100.00 | 5,100.00 |
| Meeting Expenses | 0.00 | 250.00 | 250.00 |
| Postage/ Printing/ Bank Fees | 0.00 | 72.00 | 72.00 |
| Snow Removal | 0.00 | 1,000.00 | 1,000.00 |
| Taxes | 0.00 | 0.00 | 0.00 |
| Termite Inspection | 0.00 | 500.00 | 500.00 |
| Tree Removal | 1,635.00 | 2,000.00 | 2,000.00 |
| Total Operating Expenses | 27,089.72 | 23,123.00 | 23,051.00 |
| Reserve Capital Expenses | | | |
| Painting | 0.00 | 0.00 | 0.00 |
| Parking Lot Maintenance | 0.00 | 0.00 | 0.00 |
| Roofing | 10,200.00 | 8,400.00 | 8,400.00 |
| Lighting Maintenance | 0.00 | 0.00 | 0.00 |
| Total Reserve Capital Expenses | 10,200.00 | 8,400.00 | 8,400.00 |
| Total Expense | 37,289.72 | 31,523.00 | 31,451.00 |
| Net Income | 211.78 | 6,001.00 | 6,050.20 |