

Pebble Creek II HOA

2024 Approved Budget

January through December 2024

| | 2023 Budget | 2024 Approved Budget |
|---------------------------------------|-------------------|----------------------|
| Income | | |
| Home Owner Assessments | 40,500.00 | 40,500.00 |
| Interest, Late Fees, Misc. | 1.20 | 12.00 |
| Total Income | 40,501.20 | 40,512.00 |
| Expense | | |
| Operating Expenses | | |
| Area Lighting | 2,232.00 | 2,400.00 |
| Attorney Fees- Collections | 0.00 | 0.00 |
| CPA/ Audit | 225.00 | 250.00 |
| General Building Repairs | 250.00 | 250.00 |
| Grounds Contract | 7,968.00 | 8,364.00 |
| Grounds Extras | 1,500.00 | 1,500.00 |
| Gutter/ Roof Cleaning | 3,000.00 | 2,400.00 |
| Liability Insurance | 550.00 | 600.00 |
| Management Contract | 5,400.00 | 5,400.00 |
| Meeting Expenses | 125.00 | 125.00 |
| Postage/ Printing/ Bank Fees | 0.00 | 0.00 |
| Snow Removal | 1,000.00 | 1,000.00 |
| Taxes | 0.00 | 0.00 |
| Termite Inspection | 0.00 | 500.00 |
| Tree Removal | 2,000.00 | 2,000.00 |
| Total Operating Expenses | 24,250.00 | 24,789.00 |
| Reserve Capital Expenses | | |
| Painting | 0.00 | 0.00 |
| Parking Lot Maintenance | 0.00 | 0.00 |
| Roofing | 21,600.00 | 0.00 |
| Lighting Maintenance | 0.00 | 0.00 |
| Total Reserve Capital Expenses | 21,600.00 | 0.00 |
| Total Expense | 45,850.00 | 24,789.00 |
| Net Income | --5,348.80 | 15,723.00 |