

Pebble Creek II HOA

2025 Approved Budget

January 2024 through December 2025

	2024 YE Projected	2024 Budget	2025 Approved Budget
Income			
Home Owner Assessments	28,202.00	40,500.00	40,500.00
Interest, Late Fees, Misc.	1.36	12.00	12.00
Total Income	28,203.36	40,512.00	40,512.00
Expense			
Operating Expenses			
Area Lighting	1,927.05	2,400.00	2,400.00
Attorney Fees- Collections	186.38	0.00	0.00
CPA/ Audit	235.00	240.00	240.00
General Building Repairs	1,030.00	250.00	250.00
Grounds Contract	6,937.00	8,376.00	8,532.00
Grounds Extras	1,020.00	1,500.00	1,500.00
Gutter/ Roof Cleaning	890.00	2,400.00	2,400.00
Liability Insurance	466.00	600.00	600.00
Management Contract	4,950.00	5,400.00	5,400.00
Meeting Expenses	0.00	125.00	125.00
Postage/ Printing/ Bank Fees	0.00	0.00	0.00
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	1,810.00	2,000.00	2,000.00
Total Operating Expenses	19,451.43	24,791.00	24,947.00
Reserve Capital Expenses			
Painting	0.00	0.00	0.00
Parking Lot Maintenance	0.00	0.00	0.00
Roofing	2,600.82	0.00	0.00
Lighting Maintenance	0.00	0.00	0.00
Total Reserve Capital Expenses	2,600.82	0.00	0.00
Total Expense	22,052.25	24,791.00	24,947.00
Net Income	6,151.11	15,721.00	15,565.00