

Pebble Creek HOA, Inc.
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	54,026.92
Interest income	1,717.85
Other income	156.00
Pool income	102.26
Total Income	<u>56,003.03</u>
Expense	
Copies & newsletter	407.60
Insurance	5,291.00
LANDSCAPING	4,668.00
Legal and accounting	39.00
MAINTENANCE	
Grounds	10,330.00
Park	242.48
Sprinklers	188.94
Total MAINTENANCE	<u>10,761.42</u>
Management fees	1,650.00
Miscellaneous	1,525.33
Mowing	3,200.00
Office supplies	75.00
Officer & Director	99.32
POOL EXPENSES	
Improvements	402.21
Management	5,362.95
Phone	842.10
Supplies	4,228.07
Total POOL EXPENSES	<u>10,835.33</u>
Postage	393.70
Social	100.00
Utilities	8,215.08
Total Expense	<u>47,260.78</u>
Net Income	<u><u>8,742.25</u></u>