

Pebble Creek Homeowners Association 2010 Discussion Budget

Categories	2010 Budget	2010 as of 9/30	2011 Budget	Description
Income				
Homeowners Dues	54,026.92	47,144.67	50,400.00	Decreased Based on Actual
Interest income	1,500.00	355.64	400.00	Decreased Based on Actual
Other income	100.00	130.00	100.00	Same as 2010
Pool income	50.00	0.00	50.00	Same as 2010
Total Income	55,676.92	47,630.31	50,950.00	
Expense				
ADMINISTRATIVE				
Copies & newsletter	450.00	733.02	750.00	Increased based on Actual
Dues-Edmond Neighborhood Allia	0.00	0.00	0.00	Same as 2010
Legal and accounting	39.00	0.00	0.00	Same as 2010
Management fees	3,400.00	2,710.88	3,600.00	Increased
Office supplies	150.00	117.38	125.00	Decreased Based on Actual
Postage	300.00	106.05	125.00	Decreased Based on Actual
Total ADMINISTRATIVE	4,339.00	3,667.33	4,600.00	
LANDSCAPING				
Mowing	3,200.00	7,756.00	3,200.00	Same as 2010
Spraying, Fertilizer, Mulch	4,668.00	0.00	4,668.00	Same as 2010
Total LANDSCAPING	7,868.00	7,756.00	7,868.00	
MAINTENANCE				
Grounds	2,000.00	3,671.49	3,700.00	Increased based on Actual
Park	5,000.00	0.00	2,500.00	Decreased Based on Actual
Sign	500.00	8,799.93	500.00	Decreased Based on Completed
Sprinklers	100.00	104.98	120.00	Increased based on Actual
Total MAINTENANCE	7,600.00	12,576.40	6,820.00	
OTHER EXPENSES				
Insurance	5,291.00	5,699.00	5,700.00	Increased based on Actual
Miscellaneous	2,000.00	2,259.01	2,300.00	Increased based on Actual
Officer & Director	2,400.00	975.53	1,000.00	Decreased based on Actual
Social	300.00	130.00	300.00	Same as 2010
Utilities	6,000.00	8,099.93	8,500.00	Increased based on Actual
Total OTHER EXPENSES	15,991.00	17,163.47	17,800.00	
POOL EXPENSES				
Improvements	402.21	0.00	200.00	Decreased Based on Actual
Management	4,000.00	3,848.00	4,000.00	Same as 2010
Phone	300.00	0.00	300.00	Same as 2010
Repairs	2,500.00	152.00	1,000.00	Decreased based on Actual
Supplies	3,500.00	1,778.76	2,000.00	Decreased Based on Actual
Total POOL EXPENSES	10,702.21	5,778.76	7,500.00	
TAXES				
Income	700.00	0.00	700.00	Same as 2010
Total TAXES	700.00	0.00	700.00	Same as 2010
Total Expense	47,200.21	46,941.96	45,288.00	
Net Income	8,476.71	688.35	5,662.00	