

Pebble Creek HOA, Inc.
2010 Budget Overview
 January through December 2010

	Jan - Dec 10
Income	
Homeowners Dues	54,026.92
Interest income	1,500.00
Other income	100.00
Pool income	50.00
Total Income	55,676.92
Expense	
ADMINISTRATIVE	
Copies & newsletter	450.00
Dues-Edmond Neighborhood Allian	0.00
Legal and accounting	39.00
Management fees	3,400.00
Office supplies	150.00
Postage	300.00
Total ADMINISTRATIVE	4,339.00
LANDSCAPING	
Mowing	3,200.00
Spraying, Fertilizer, Mulch	4,668.00
Total LANDSCAPING	7,868.00
MAINTENANCE	
Grounds	2,000.00
Park	5,000.00
Sign	500.00
Sprinklers	100.00
Total MAINTENANCE	7,600.00
OTHER EXPENSES	
Insurance	5,291.00
Miscellaneous	2,000.00
Officer & Director	2,400.00
Social	300.00
Utilities	6,000.00
Total OTHER EXPENSES	15,991.00
POOL EXPENSES	
Improvements	402.21
Management	4,000.00
Phone	300.00
Repairs	2,500.00
Supplies	3,500.00
Total POOL EXPENSES	10,702.21
TAXES	
Income	700.00
Total TAXES	700.00
Total Expense	47,200.21
Net Income	8,476.71