

PEBBLE CREEK ASSOCIATION

Budget vs. Actual

January through September 2016

	<u>Jan - Sep 16</u>	<u>2016</u>
Income		
Home Owner Dues	82,423.33	86,400.00
Interest Inc	60.30	100.00
Other Inc	15,000.00	
Returned Check Charges	25.00	
Road Funding	45,076.67	45,600.00
Total Income	<u>142,585.30</u>	<u>132,100.00</u>
Expense		
Bank Charge	3.00	200.00
Bank Service Charges	15.00	30.00
Disposal	10,435.95	13,500.00
Electrical Work	1,956.41	1,000.00
Drainage		
Electricity	4,359.05	6,000.00
Fountains	2,100.00	2,500.00
Gates	197.50	1,000.00
Holiday Decor.	154.49	750.00
Insurance	1,735.00	1,600.00
Total Landscape and Lawn Care	13,862.74	16,000.00
Lawyer Fees	3,846.00	2,000.00
Lien Recording		75.00
Lights		250.00
Meetings	474.58	200.00
Misc	239.47	200.00
Postage	263.55	100.00
Pumps		1,000.00
Restoration (Road)	6,800.00	7,500.00
Road Maintenance	2,600.00	3,000.00
Road Replacement	35,009.82	45,600.00
Signs	246.96	250.00
Snow Removal	5,850.00	9,000.00
Social Function		100.00
Taxes	31.00	140.00
Water Chemicals	2,300.00	2,300.00
Website		100.00
Welcome	194.11	500.00
Total Expense	<u>92,674.63</u>	<u>114,895.00</u>
Reserve	<u>15,000.00</u>	<u>15,000.00</u>
Net Income	<u>34,910.67</u>	<u>2,205.00</u>
Bank Account	<u>9/30/2016</u>	
Checking Balance	113,303.95	
Money Market Balance	121,031.50	
TOTAL	<u>234,335.45</u>	