

**PLUMAS EUREKA ESTATES VILLAS #6
2019 Budget (approved 11/15/18)**

Ordinary Income/Expense

Income

Dues - Operating	525,360.00
Interest - Operating	100.00
Late Fees	0.00
Total Income	<u>525,460.00</u>

Expense

ADMINISTRATIVE EXPENSE

Bad Debt - Doubtful accounts	9,840.00
Insurance - Flood	72,000.00
Insurance - Umbr, Liability, Auto	37,500.00
Legal & Accounting	1,500.00
Loan Repayment	81,000.00
Printing and Postage	1,900.00
Tax Return and Review Prep	2,900.00
Taxes	10.00
Telephone	2,000.00

Total ADMINISTRATIVE EXPENSE	<u>208,650.00</u>
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MAINTENANCE EXPENSE

Contingency	1,500.00
Equipment Purchases	1,000.00
Equipment Rental	0.00
Fuel & Maintenance - Equipment	7,500.00
Landscaping Maint & Repair	2,000.00
Contract Mowing	13,000.00
Large Tree Removal	2,000.00
Miscellaneous	0.00

Payroll

Insurance - Health & Welfare	0.00
Insurance - W/C	9,620.00
Payroll Expenses	148,510.00

Total Payroll	<u>158,130.00</u>
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Repairs - non recurring	6,000.00
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Total MAINTENANCE EXPENSE	<u>191,130.00</u>
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Services

Electricity	5,700.00
Fire Assessment	285.00
Refuse	17,000.00
Sewer	1,075.00
Water	4,000.00

Total Services	<u>28,060.00</u>
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Total Expense	<u>427,840.00</u>
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Net Ordinary Income	97,620.00
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Transfer to Reserve Fund	-97,620.00
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Net Overall	0.00
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