

**PLUMAS EUREKA ESTATES VILLAS #6**

**Balance Sheet**

As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING ACCOUNTS</b>	
Plumas Checking - Operating	78,159.72
Plumas Savings (102007 .20%)	855.56
<b>Total OPERATING ACCOUNTS</b>	79,015.28
<b>RESERVE ACCOUNTS</b>	
Alliance Assoc Bnk .25% (9084)	28,176.76
Plumas Money Mkt (3189 .18%)	128,437.80
<b>Total RESERVE ACCOUNTS</b>	156,614.56
<b>Total Checking/Savings</b>	235,629.84
Accounts Receivable	
Accounts Receivable	5,228.93
<b>Total Accounts Receivable</b>	5,228.93
<b>Other Current Assets</b>	
A/R clearing	8,011.34
Prepaid Insurance	61,980.00
Prepaid State Income Tax	1,304.00
<b>Total Other Current Assets</b>	71,295.34
<b>Total Current Assets</b>	312,154.11
<b>Fixed Assets</b>	
Accum Dep'n Reserve Asset	-39,720.00
Accumulated Depreciation	-109,721.00
Building	68,479.35
Machinery & Equipment	41,634.03
Reserve asset	47,788.47
<b>Total Fixed Assets</b>	8,460.85
<b>Other Assets</b>	
Federal Income Tax Payable	-316.08
<b>Total Other Assets</b>	-316.08
<b>TOTAL ASSETS</b>	<b>320,298.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accounts Payable	1,313.35
Assessments paid in advance	5,933.22
Direct Deposit Liabilities	4,895.76
Federal Payroll Taxes Payable	110.64
Loan Payable	570,967.48
Payroll Liabilities DON'T USE	4,269.73
<b>Total Other Current Liabilities</b>	587,490.18
<b>Total Current Liabilities</b>	587,490.18
<b>Long Term Liabilities</b>	
Contract liability (Res. Fund)	495,786.74
<b>Total Long Term Liabilities</b>	495,786.74
<b>Total Liabilities</b>	1,083,276.92
<b>Equity</b>	
Fund Balance - Operating	-343,361.59

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**Balance Sheet**

As of February 28, 2026

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	<u>Feb 28, 26</u>
Fund Balance - Reserve	-495,786.74
Retained Earnings	44,300.78
Net Income	31,869.51
Total Equity	<u>-762,978.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>320,298.88</u></b>

**PLUMAS EUREKA ESTATES VILLAS #6**  
**Profit & Loss Budget vs. Actual**

	01/01/2026 - 02/28/2026	Budget to date	Over Budget	2026 Annual budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues - Operating	188,531.50	151,360.00	37,171.50	908,160.00
Interest - Operating	0.19	0.00	0.19	0.00
Late Fees	475.49	0.00	475.49	0.00
Snow Shields	0.00	0.00	0.00	0.00
Transfer fees	150.00	0.00	150.00	0.00
<b>Total Income</b>	189,157.18	151,360.00	37,797.18	908,160.00
<b>Expense</b>				
<b>ADMINISTRATIVE EXPENSE</b>				
Annual Meeting	0.00	0.00	0.00	1,850.00
Insurance - Property/Parametric	78,485.53	78,485.60	-0.07	137,220.00
Insurance D & O	0.00	0.00	0.00	2,300.00
Insurance Liability	0.00	0.00	0.00	11,000.00
Insurance - Flood	0.00	20,000.00	-20,000.00	120,000.00
Insurance - Auto	842.24	877.40	-35.16	5,264.00
Legal	1,924.00	540.00	1,384.00	3,240.00
Loan Repayment	13,827.68	13,827.68	0.00	82,966.08
Printing & Postage	314.20	325.00	-10.80	1,950.00
Repayment to Reserve Act.	0.00	13,466.89	-13,466.89	80,800.79
Tax Return & Review	0.00	0.00	0.00	3,450.00
Taxes	0.00	0.00	0.00	0.00
Telephone	252.47	283.40	-30.93	1,700.00
Transfer To Reserves	0.00	22,916.70	-22,916.70	137,500.00
<b>Total ADMINISTRATIVE EXPENSE</b>	95,646.12	150,722.67	-55,076.55	589,240.87
<b>MAINTENANCE EXPENSE</b>				
Contingency	0.00	0.00	0.00	0.00
Small Equipment Purchases	0.00	125.00	-125.00	750.00
Fuel & Maint - Equipment	755.00	1,875.00	-1,120.00	11,250.00
Landscaping Maint & Repair	0.00	916.70	-916.70	5,500.00
Large Tree Removal	0.00	0.00	0.00	0.00
Payroll Expenses	35,439.55	36,797.70	-1,358.15	228,133.00
Insurance - Worker's Comp	1,379.52	1,153.40	226.12	6,920.00
Insurance Health & Welfare	4,773.04	4,773.00	0.04	28,638.00
Repairs - non recurring	177.59	1,083.40	-905.81	6,500.00
Supplies	1,221.93	1,166.70	55.23	7,000.00
<b>Total MAINTENANCE EXPENSE</b>	43,746.63	47,890.90	-4,144.27	294,691.00
<b>Services</b>				
Electricity	1,126.57	1,133.40	-6.83	6,800.00
Fire	0.00	50.00	-50.00	300.00
Internet	222.00	222.00	0.00	1,332.00
Refuse	144.04	333.40	-189.36	2,000.00
Sewer	0.00	383.40	-383.40	2,300.00
Water	0.00	2,900.00	-2,900.00	17,400.00
<b>Total Services</b>	1,492.61	5,022.20	-3,529.59	30,132.00
<b>Total Expense</b>	140,885.36	203,635.77	-62,750.41	914,063.87
<b>Net Ordinary Income</b>	48,271.82	-52,275.77	100,547.59	-5,903.87

**PLUMAS EUREKA ESTATES VILLAS #6**  
**Profit & Loss Budget vs. Actual**

	<u>01/01/2026 - 02/28/2026</u>	<u>Budget to date</u>	<u>Over Budget</u>	<u>2026 Annual budget</u>
Dues Rvc. in 2026 for 2027	0.00			
Old Dues Collected	0.00	1,995.04		
<b>Reserve Account Transactions</b>				
<b>Reserve Act Increase</b>				
Reserve Act. Interest	82.57	0.00	82.57	1,200.00
Repayment to Reserves	0.00	13,466.89		
Transfer to Reserve Account	0.00	22,916.70	-22,916.70	130,000.00
<b>Total Reserve Increase</b>	<u>82.57</u>	<u>36,383.59</u>	<u>-36,301.02</u>	<u>131,200.00</u>
<b>Reserve Act. Decrease</b>				
Paid with Reserve Funds	2,516.86	0.00	2,516.86	91,000.00
<b>Total Other Expense</b>	<u>2,516.86</u>	<u>0.00</u>	<u>2,516.86</u>	<u>91,000.00</u>
<b>Net Reserve Fund</b>	-2,434.29	36,383.59	-38,817.88	40,200.00