

**PLUMAS EUREKA ESTATES VILLAS #6**  
**2025 Budget approved 11/05/2024**

\$568 per month per member

**Ordinary Income/Expense**

**Income**

Dues - Operating	749,760.00
Fines	0.00
Net available from prior years	10,000.00
Interest - Operating	10.00
Special Assessment	0.00
Transfer Fees	0.00
Late Fees	0.00
<b>Total Income</b>	<b>759,770.00</b>

**Expense**

**ADMINISTRATIVE EXPENSE**

Annual Meeting	1,800.00
Bad Debt - Doubtful Accounts	0.00
Insurance - Umbrella & Liability	99,000.00
Flood Insurance	107,000.00
Legal	3,500.00
Loan Repayment	82,966.08
Printing & Postage	2,600.00
Tax Return & Review	3,250.00
Taxes	800.00
Telephone	1,600.00
Transfer Special AMT to Reserves	0.00
Transfer To Reserves	130,000.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>432,516.08</b>

**MAINTENANCE EXPENSE**

Contingency	5,000.00
Small Equipment Purchases	1,900.00
Fuel & Maint - Equipment	18,500.00
Landscaping Maint & Repair	7,000.00
Large Tree Removal	12,000.00
Payroll Expenses	239,479.00
Insurance - Worker's Comp	5,700.00
Repairs - non recurring	5,000.00
Supplies	4,500.00
<b>Total MAINTENANCE EXPENSE</b>	<b>299,079.00</b>

**Services**

Electricity	7,200.00
Fire	300.00
Internet	1,400.00
Refuse	2,100.00
Sewer	2,100.00
Water	15,000.00
<b>Total Services</b>	<b>28,100.00</b>

<b>Total Expense</b>	<b>759,695.08</b>
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<b>Net Ordinary Income</b>	<b>74.92</b>
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**Reserve Account Transactions**

**Reserve Act Income**

Reserve Act. Interest	1,200.00
Transfer Special Assmt to Reserves	0.00
Transfer to Reserve Account	<u>130,000.00</u>
<b>Total Reserve Increase</b>	<b>131,200.00</b>

**Reserve Act. Expenses**

Paid with Reserve Funds	<u>91,000.00</u>
<b>Total Reserve Expense</b>	<b><u>91,000.00</u></b>

**Net Reserve Fund** 40,200.00