

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
Total Income	759,770.00

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
Total ADMINISTRATIVE EXPENSE	432,516.08

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
Total MAINTENANCE EXPENSE	299,079.00

Services

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

Total Expense	759,695.08
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Net Ordinary Income	74.92
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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>
Total Reserve Increase	131,200.00

Reserve Act. Expenses

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

Net Reserve Fund 40,200.00