

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

	2024
	<u>Annual budget</u>
Ordinary Income/Expense	554.00/mo
Income	
Dues - Operating	731,280.00
Fines	0.00
Net available from 2022	0.00
Interest - Operating	10.00
Special Assessment	0.00
Transfer Fees	0.00
Late Fees	0.00
Total Income	<u>731,290.00</u>
Expense	
ADMINISTRATIVE EXPENSE	
Annual Meeting	1,000.00
Bad Debt - Doubtful Accounts	13,500.00
Insurance - Umbrella & Liability	102,000.00
Flood Insurance	104,500.00
Legal	2,500.00
Loan Repayment	82,966.08
Printing & Postage	2,300.00
Tax Return & Review	3,000.00
Taxes	1,000.00
Telephone	1,200.00
Transfer Special AMT to Reserves	0.00
Transfer To Reserves	124,000.00
Total ADMINISTRATIVE EXPENSE	<u>437,966.08</u>
MAINTENANCE EXPENSE	
Contingency	4,051.00
Small Equipment Purchases	2,000.00
Fuel & Maint - Equipment	10,500.00
Landscaping Maint & Repair	5,500.00
Large Tree Removal	4,000.00
Payroll Expenses	230,572.00
Insurance - Worker's Comp	4,400.00
Repairs - non recurring	4,000.00
Supplies	2,100.00
Total MAINTENANCE EXPENSE	<u>267,123.00</u>
Services	
Electricity	7,800.00
Fire	300.00
Internet	1,400.00
Refuse	2,400.00
Sewer	1,800.00
Water	12,500.00
Total Services	<u>26,200.00</u>
Total Expense	<u>731,289.08</u>
Net Ordinary Income	0.92

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2024
Annual budget

Old Dues Collected

Reserve Account Transactions

Reserve Act Increased	
Reserve Act. Interest	4,000.00
Transfer Special Assmt to Reserves	0.00
Transfer to Reserve Account	<u>124,000.00</u>
Total Reserve Increase	<u>128,000.00</u>

Reserve Act. Decreased	
Paid with Reserve Funds	<u>55,000.00</u>
Total Other Expense	<u>55,000.00</u>

Net Reserve Fund	73,000.00
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