

PLUMAS EUREKA ESTATES VILLAS #6
2021 Budget (adopted 11/11/2020)

	<u>2021</u>	
Income		
Dues - Operating	564,960.00	428/Month per Member
Interest - Operating	24.06	
Transfer Fees	900.00	
Late Fees	<u>0.00</u>	
Total Income	<u>565,884.06</u>	
Expense		
ADMINISTRATIVE EXPENSE		
Bad Debt - Doubtful Accounts	9,996.00	
Insurance - Umbrella & Liability	46,000.00	
Flood Insurance	82,868.00	
Legal	1,500.00	
Loan Repayment	82,966.08	
Printing & Postage	2,500.00	
Tax Return & Review	2,950.00	
Taxes	50.00	
Telephone	1,500.00	
Transfer To Reserves	<u>104,619.00</u>	
Total ADMINISTRATIVE EXPENSE	<u>334,949.08</u>	
MAINTENANCE / OPERATING EXPENSE		
Contingency	5,500.00	
Equipment Purchases	500.00	
Fuel & Maint - Equipment	7,400.00	
Landscaping Maint & Repair	2,700.00	
Large Tree Removal	2,000.00	
Payroll Expenses	156,214.00	
Insurance - Worker's Comp	10,400.00	
Repairs - Non recurring	7,500.00	
Electricity	6,600.00	
Fire	285.00	
Refuse	18,535.98	
Sewer	800.00	
Water	<u>12,500.00</u>	
Total MAINTENANCE / OPERATING EXPENSE	<u>230,934.98</u>	
Total Expense	<u>565,884.06</u>	
Net Ordinary Income	0.00	
Reserve Account Transactions		
Reserve Act. Interest	460.00	
Transfer into Reserve Account	<u>104,619.00</u>	
Total Reserve Increase	<u>105,079.00</u>	
Reserve Act. Decreased		
Paid with Reserve Funds	<u>75,000.00</u>	
Total Other Expense	<u>75,000.00</u>	
Net Reserve Fund	30,079.00	