

PLUMAS EUREKA ESTATES VILLAS #6
2022 Budget (adopted 10/28/2021)

Ordinary Income/Expense

Assessment \$428 per month

Income	
Dues - Operating	564,960.00
Exterior Light Fixtures	0.00
Interest - Operating	1.00
Special Assessment - Well Project	25,000.00
Transfer Fees	0.00
Late Fees	0.00
Total Income	<u>589,961.00</u>

Expense

ADMINISTRATIVE EXPENSE	
Bad Debt - Doubtful Accounts	7,276.00
Insurance - Umbrella & Liability	58,292.00
Flood Insurance	86,000.00
Legal	1,000.00
Loan Repayment	82,966.08
Printing & Postage	2,700.00
Tax Return & Review	2,900.00
Taxes	25.00
Telephone	1,500.00
Transfer To Reserves	97,715.92
Total ADMINISTRATIVE EXPENSE	<u>340,375.00</u>

MAINTENANCE EXPENSE	
Contingency	5,500.00
Equipment Purchases	1,000.00
Fuel & Maint - Equipment	7,800.00
Landscaping Maint & Repair	4,200.00
Large Tree Removal	2,500.00
Maintenance Supplies	3,500.00
Payroll Expenses	160,786.00
Insurance - Worker's Comp	9,400.00
Repairs - Non recurring	8,000.00
Well Project	25,000.00
Total MAINTENANCE EXPENSE	<u>227,686.00</u>

Services	
Electricity	7,800.00
Fire	300.00
Refuse	1,200.00
Sewer	1,400.00
Water	11,200.00
Total Services	<u>21,900.00</u>

Total Expense	<u>589,961.00</u>
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Net Ordinary Income	0.00
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Reserve Account Transactions

Reserve Act Increased

Reserve Act. Interest	500.00
Loan Proceeds	0.00
Reimb. For Roof Repairs	0.00
Transfer to Reserve Account	<u>97,715.92</u>
Total Reserve Increase	98,215.92

Reserve Act. Decreased

Paid with Reserve Funds	<u>110,000.00</u>
Total Other Expense	<u>110,000.00</u>

Net Reserve Fund -11,784.08