

**PLUMAS EUREKA ESTATES VILLAS #6**  
**2020 Budget (approved 11/20/19)**

Ordinary Income/Expense

Income

Dues - Operating	550,440.00
Interest - Operating	100.00
Late Fees	<u>0.00</u>
<b>Total Income</b>	<b>550,540.00</b>

Expense

**ADMINISTRATIVE EXPENSE**

Bad Debt - Doubtful accounts	9,996.00
Insurance - Flood	72,000.00
Insurance - Umbr, Liability, Auto	39,500.00
Legal & Accounting	1,500.00
Loan Repayment	81,000.00
Printing and Postage	1,900.00
Tax Return and Review Prep	2,900.00
Taxes	10.00
Telephone	<u>2,000.00</u>
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>210,806.00</b>

**MAINTENANCE EXPENSE**

Contingency	2,160.00
Equipment Purchases	1,000.00
Fuel & Maintenance - Equipment	7,500.00
Landscaping Maint & Repair	2,000.00
Contract Mowing	18,000.00
Large Tree Removal	2,000.00
Payroll	
Insurance - Health & Welfare	0.00
Insurance - W/C	9,620.00
Health Insurance Benefit	6,000.00
Payroll Expenses	<u>151,010.00</u>
<b>Total Payroll</b>	<b>166,630.00</b>
Repairs - non recurring	<u>8,000.00</u>
<b>Total MAINTENANCE EXPENSE</b>	<b>207,290.00</b>

Services

Electricity	5,700.00
Fire Assessment	285.00
Refuse	17,000.00
Sewer	1,075.00
Water	<u>12,000.00</u>
<b>Total Services</b>	<b>36,060.00</b>

<b>Total Expense</b>	<b><u>454,156.00</u></b>
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<b>Net Ordinary Income</b>	<b>96,384.00</b>
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<b>Transfer to Reserve Fund</b>	<b>-96,384.00</b>
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<b>Net Overall</b>	<b>0.00</b>
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**PLUMAS EUREKA ESTATES VILLAS #6**  
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**Reserve Account**

**Reserves Act. Income**

Transfer into Reserve Act. 96,384.00

**Loan Proceeds**

Interest - Reserve 300.00

**Total Other Income** 96,684.00

**Reserve Account Expense**

Payable By Reserves 180,000.00

**Total Other Expense** 180,000.00

**Net Reserve Income/Expense** -83,316.00