PLUMAS EUREKA ESTATES VILLAS #6
Balance Sheet
As of July 31, 2026

		Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
OPERATING ACCOUNTS		
Plumas Checking - Operating	83,512.43	
Plumas Savings (102007 .20%)	856.06	
Total OPERATING ACCOUNTS		84,368.49
RESERVE ACCOUNTS		
Alliance Assoc Bnk .25% (9084)	28,194.48	
Plumas Money Mkt (3189 .18%)	169,139.41	
Total RESERVE ACCOUNTS		197,333.89
Total Checking/Savings		281,702.38
Accounts Receivable		
Accounts Receivable		5,228.93
Total Accounts Receivable		5,228.93
Other Current Assets		
A/R clearing		8,011.34
Prepaid Insurance		61,980.00
Prepaid State Income Tax		1,304.00
Total Other Current Assets		71,295.34
Total Current Assets		358,226.65
Fixed Assets		
Accum Dep'n Reserve Asset		-39,720.00
Accumulated Depreciation		-109,721.00
Building		68,479.35
Machinery & Equipment		41,634.03
Reserve asset		47,788.47
Total Fixed Assets		8,460.85
Other Assets		
Federal Income Tax Payable		-316.08
Total Other Assets		-316.08
TOTAL ASSETS		**366,371.42**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable		1,313.35
Assessments paid in advance		5,933.22
Direct Deposit Liabilities		4,895.76
Federal Payroll Taxes Payable		-3.74
Loan Payable		570,967.48
Payroll Liabilities DON'T USE		7,551.53
Total Other Current Liabilities		590,657.60
Total Current Liabilities		590,657.60
Long Term Liabilities		
Contract liability (Res. Fund)		495,786.74
Total Long Term Liabilities		495,786.74
Total Liabilities		1,086,444.34
Equity		
Fund Balance - Operating		-343,361.59

	Jul 31, 26
Fund Balance - Reserve	-495,786.74
Retained Earnings	45,474.96
Net Income	73,600.45
Total Equity	-720,072.92
TOTAL LIABILITIES & EQUITY	**366,371.42**

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

	01/01/2026 - 04/30/2026	Budget to date	Over Budget	2026 Annual budget
Ordinary Income/Expense				
Income				
Dues - Operating	536,639.77	526,460.00	10,179.77	888,360.00
Interest - Operating	0.69	0.00	0.69	0.00
Late Fees	1,193.89	0.00	1,193.89	0.00
Snow Shields	0.00	0.00	0.00	0.00
Transfer fees	150.00	0.00	150.00	0.00
Total Income	537,984.35	526,460.00	11,524.35	888,360.00
Expense				
ADMINISTRATIVE EXPENSE				
Annual Meeting	0.00	0.00	0.00	1,850.00
Insurance - Property/Parametric	151,349.81	133,575.75	17,774.06	228,987.00
Insurance - Fire Parametric				21,636.00
Insurance D & O	0.00	0.00	0.00	2,300.00
Insurance Liability	0.00	0.00	0.00	11,000.00
Insurance - Flood	0.00	0.00	0.00	0.00
Insurance - Auto	3,368.96	3,070.70	298.26	5,264.00
Legal	2,779.00	1,890.00	889.00	3,240.00
Loan Repayment	48,891.12	48,396.88	494.24	82,966.08
Printing & Postage	609.31	1,137.50	-528.19	1,950.00
Repayment to Reserve Act.	37,151.42	43,343.33	-6,191.91	74,302.88
Tax Return & Review	3,325.00	3,450.00	-125.00	3,450.00
Taxes	0.00	0.00	0.00	0.00
Telephone	883.32	991.70	-108.38	1,700.00
Transfer To Reserves	58,749.98	68,541.65	-9,791.67	117,500.00
Total ADMINISTRATIVE EXPENSE	307,107.92	304,397.51	2,710.41	556,145.96
MAINTENANCE EXPENSE				
Contingency	2,875.64	4,311.44		7,391.04
Small Equipment Purchases	155.63	437.50	-281.87	750.00
Fuel & Maint - Equipment	7,453.51	6,562.50	891.01	11,250.00
Landscaping Maint & Repair	4,213.18	3,208.35	1,004.83	5,500.00
Large Tree Removal	0.00	0.00	0.00	0.00
Payroll Expenses	130,891.19	132,465.35	-1,574.16	228,133.00
Insurance - Worker's Comp	4,736.58	4,036.70	699.88	6,920.00
Insurance Health & Welfare	16,705.64	16,705.50	0.14	28,638.00
Repairs - non recurring	-339.66	3,791.70	-4,131.36	6,500.00
Supplies	3,394.55	4,083.35	-688.80	7,000.00
Total MAINTENANCE EXPENSE	170,086.26	175,602.39	-5,516.13	302,082.04
Services				
Electricity	3,968.13	3,966.70	1.43	6,800.00
Fire	210.24	175.00	35.24	300.00
Internet	777.00	777.00	0.00	1,332.00
Refuse	1,688.30	1,166.70	521.60	2,000.00
Sewer	1,857.60	1,341.70	515.90	2,300.00
Water	11,871.01	10,150.00	1,721.01	17,400.00
Total Services	20,372.28	17,577.10	2,795.18	30,132.00
Total Expense	497,566.46	497,577.00	-10.54	888,360.00
Net Ordinary Income	40,417.89	28,883.00	11,534.89	0.00

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

	01/01/2026 - 04/30/2026	Budget to date	Over Budget	2026 Annual budget
Dues Rvc. in 2026 for 2027	0.00			
Old Dues Collected	8,880.18	1,995.04		
Reserve Account Transactions				
Reserve Act Increase				
Reserve Act. Interest	346.80	0.00	346.80	1,200.00
Repayment to Reserves	37,151.42	43,343.33		
Transfer to Reserve Account	58,749.98	68,541.65	-9,791.67	130,000.00
Total Reserve Increase	96,248.20	111,884.98	-15,636.78	131,200.00
Reserve Act. Decrease				
Paid with Reserve Funds	57,977.80	0.00	57,977.80	91,000.00
Total Other Expense	57,977.80	0.00	57,977.80	91,000.00
Net Reserve Fund	38,270.40	111,884.98	-73,614.58	40,200.00