

# Plumas Eureka #7 2025 Budget

**Ordinary Income/Expense**

**Income**

<b>Association Dues</b>	200,297.14
<b>Total Income</b>	200,297.14

**Expense**

**ADMINISTRATIVE EXPENSE**

<b>Association Support Services &amp; Bookkeeping</b>	21,832.00
<b>Gov. Doc Update/Legal</b>	1,000.00
<b>Insurance</b>	35,700.00
<b>Insurance - D &amp; O</b>	2,272.00
<b>Postage and Office Supplies</b>	300.00
<b>P O Box Rental</b>	90.00
<b>Reserve Study</b>	450.00
<b>Tax Preparation</b>	2,000.00
<b>Transfer to reserves</b>	60,000.00

<b>Total ADMINISTRATIVE EXPENSE</b>	123,644.00
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**OPERATING EXPENSE**

<b>Contingency</b>	2,000.00
<b>Landscape Maintenance</b>	39,690.00
<b>Landscape Maintenance Supplies</b>	3,000.00
<b>Meeting Room rental</b>	100.00
<b>Roof Top Pine Straw Removal</b>	3,600.00
<b>Snow Removal</b>	20,530.00
<b>Utilities</b>	
<b>Electricity</b>	700.00
<b>Water for irrigation</b>	6,494.00
<b>Total Utilities</b>	7,194.00

<b>Total OPERATING EXPENSE</b>	76,114.00
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<b>Total Expense</b>	199,758.00
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<b>Net Ordinary Income</b>	539.14
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**Reserve Income/Expense**

**Reserve Income**

<b>Transfer into reserve act.</b>	60,000.00
<b>Interest from Reserve Acts</b>	4,500.00
<b>Total Other Income</b>	64,500.00

**Reserve Act. Expense**

<b>Payable by Reserves (Painting)</b>	63,000.00
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<b>Net Reserve Income</b>	1,500.00
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