

# Plumas Eureka #7 2026 Budget

|  | 2026 Budget |
|--|-------------|
| <b>Ordinary Income/Expense</b>             |             |
| <b>Income</b>                              |             |
| Association Dues                           | 230,619.72  |
| Increase due to Insurance renewal          |             |
| <b>Total Income</b>                        | 230,619.72  |
| <b>Expense</b>                             |             |
| <b>ADMINISTRATIVE EXPENSE</b>              |             |
| Association Support Services & Bookkeeping | 22,924.00   |
| Gov. Doc Update/Legal                      | 1,000.00    |
| Insurance                                  | 62,455.00   |
| Insurance - D & O                          | 1,300.00    |
| Postage and Office Supplies                | 225.00      |
| P O Box Rental                             | 88.00       |
| Reserve Study                              | 2,450.00    |
| Taxes                                      | 0.00        |
| Tax Preparation                            | 1,052.00    |
| Transfer to reserves                       | 61,599.72   |
| <b>Total ADMINISTRATIVE EXPENSE</b>        | 153,093.72  |
| <b>OPERATING EXPENSE</b>                   |             |
| Contingency                                | 1,900.00    |
| Landscape Maintenance                      | 36,675.00   |
| Landscape Maintenance Supplies             | 3,320.00    |
| Meeting Room rental                        | 100.00      |
| Roof Top Pine Straw Removal                | 3,600.00    |
| Snow Removal                               | 23,750.00   |
| Utilities                                  |             |
| Electricity                                | 655.00      |
| Water for irrigation                       | 7,526.00    |
| <b>Total Utilities</b>                     | 8,181.00    |
| <b>Total OPERATING EXPENSE</b>             | 77,526.00   |
| <b>Total Expense</b>                       | 230,619.72  |
| <b>Net Ordinary Income</b>                 | 0.00        |
| <br><b>Reserve Income/Expense</b>          |             |
| <b>Reserve Income</b>                      |             |
| Transfer into reserve act.                 | 61,599.72   |
| Interest from Reserve Acts                 | 4,500.00    |
| <b>Total Other Income</b>                  | 66,099.72   |
| <b>Reserve Act. Expense</b>                |             |
| Payable by Reserves                        | 0.00        |
| <br><b>Net Reserve Income</b>              | 66,099.72   |