

**Plumas Eureka #7**  
**2023 Budget (approved 01/12/2023)**

**Ordinary Income/Expense**

**Income**

Association Dues 187,038.56

**Total Income**

**Expense**

**ADMINISTRATIVE EXPENSE**

Association Support Services & Bookkeeping 21,186.00

Gov. Doc Update 2,000.00

Insurance 30,320.00

Insurance - D & O 2,063.00

Postage and Office Supplies 500.00

P O Box Rental 74.00

Reserve Study 495.00

Tax Preparation/Legal Exp 2,250.00

Taxes 10.00

Transfer to reserves 60,000.00

**Total ADMINISTRATIVE EXPENSE** 118,898.00

**OPERATING EXPENSE**

Contingency 3,000.00

Landscape Maintenance 31,256.00

Landscape Maintenance Supplies 6,500.00

Meeting Room rental 100.00

Roof Top Pine Straw Removal 1,800.00

Snow Removal 18,900.00

**Utilities**

Electricity 420.00

Water for irrigation 6,059.00

**Total Utilities** 6,479.00

**Total OPERATING EXPENSE** 68,035.00

**Total Expense** 186,933.00

**Net Ordinary Income** 105.56

**Reserve Income/Expense**

**Reserve Income**

Transfer into reserve act. 60,000.00

Interest from Reserve Acts 0.00

**Total Other Income** 60,000.00

**Reserve Act. Expense**

Payable by Reserves (Ponderosa Roof Replacement) 245,323.00

**Net Reserve Income** -185,323.00