

**Plumas Pines II Homeowners Association
Treasurer's Report
July 1, 2025 - December 31, 2025**

	<u>2025-2026</u> <u>ACTUAL</u>	<u>2025-2026</u> <u>Budget</u>	<u>VARIANCE</u>
Cash Beginning Balance 7/1/24	\$13,046.32	\$13,046.32	\$0.00
<u>INCOME</u>			
Current Annual Assessment Dues	\$5,125.00	\$5,125.00	\$0.00
Pre paid Dues	\$0.00	\$0.00	\$0.00
Late fees and interest	\$0.00	\$201.27	-\$201.27
TOTAL INCOME	\$5,125.00	\$5,326.27	-\$201.27
<u>EXPENSES</u>			
Administrative Expenses	\$258.65	\$350.00	-\$91.35
Website, Domain Renewal, e-mail	\$477.35	\$560.00	-\$82.65
Membership Mtg/BBQ Expense	\$248.14	\$350.00	-\$101.86
State & County Filing Fees	\$0.00	\$0.00	\$0.00
Insurance	\$1,752.00	\$1,720.00	\$32.00
Attorney Fees	\$0.00	\$0.00	\$0.00
Outside Consulting Fees	\$0.00	\$0.00	\$0.00
Common Area(s) Maintenance			
Weed Control/Fire Abatement	\$2,200.00	\$2,100.00	\$100.00
Snow Removal	\$500.00	\$500.00	\$0.00
TOTAL EXPENSES	\$5,436.14	\$5,580.00	-\$143.86
SURPLUS/LOSS	-\$311.14	-\$253.73	-\$57.41
Cash Ending Balance	\$12,735.18	\$12,792.59	-\$57.41

Submitted by: Jorge Helmer, Treasurer
12/31/25