

Plumas Pines II Homeowners Association Treasurer's Report July 1, 2025 - October 12 2025			
	<u>2025-2026</u>	<u>2025-2026</u>	
	<u>ACTUAL</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	<u>\$5,125.00</u>	<u>\$5,326.27</u>	<u>-\$201.27</u>
<u>EXPENSES</u>			
Administrative Expenses	\$70.05	\$350.00	-\$279.95
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	<u>\$5,247.54</u>	<u>\$5,580.00</u>	<u>-\$332.46</u>
SURPLUS/LOSS	<u>-\$122.54</u>	<u>-\$253.73</u>	<u>\$131.19</u>
Cash Ending Balance	<u>\$12,923.78</u>	<u>\$12,792.59</u>	<u>\$131.19</u>
Submitted by: Jorge Helmer, Treasurer 10/12/25			