

Plumas Pines II Homeowners Association Treasurer's Report July 1, 2025 - June 26, 2026			
	<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	\$5,125.00	\$5,326.27	-\$201.27
<u>EXPENSES</u>			
Administrative Expenses	\$424.65	\$350.00	\$74.65
Website, Domain Renewal, e-mail	\$657.77	\$560.00	\$97.77
Membership Mtg/BBQ Expense	\$248.14	\$350.00	-\$101.86
State & County Filing Fees	\$0.00	\$0.00	\$0.00
Insurance	\$1,837.00	\$1,720.00	\$117.00
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	\$250.00	\$500.00	-\$250.00
TOTAL EXPENSES	\$5,617.56	\$5,580.00	\$37.56
SURPLUS/LOSS	-\$492.56	-\$253.73	-\$238.83
Cash Ending Balance	\$12,553.76	\$12,792.59	-\$238.83
Submitted by: Jorge Helmer, Treasurer 6/22/26			

<u>2025-2026</u>	<u>2026-2027</u>
<u>Outlook</u>	<u>Draft Budget</u>
\$13,046.32	\$12,553.76
\$5,125.00	\$5,125.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5,125.00	\$5,125.00
\$424.65	\$425.00
\$657.77	\$200.00
\$248.14	\$350.00
\$0.00	\$0.00
\$1,837.00	\$1,850.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,200.00	\$2,300.00
\$250.00	\$500.00
\$5,617.56	\$5,625.00
-\$492.56	-\$500.00
\$12,553.76	\$12,053.76