

Plumas Pines II Homeowners Association
Treasurer's Report
July 1, 2023 - June 30, 2024

	<u>2023-2024</u>	<u>2023 - 2024</u>		<u>2024-025</u>
	<u>ACTUAL</u>	<u>Budget</u>	<u>VARIANCE</u>	<u>Budget</u>
Cash Beginning Balance 7/1/23	\$12,805.15	\$12,805.15	\$0.00	\$12,275.77
<u>INCOME</u>				
Current Annual Assessment Dues	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00
Prior Yr Dues Recovery	\$0.00	\$0.00	\$0.00	\$0.00
Late fees and interest	\$52.46	\$0.00	\$52.46	\$0.00
TOTAL INCOME	<u>\$5,302.46</u>	<u>\$5,250.00</u>	<u>\$52.46</u>	<u>\$5,250.00</u>
<u>EXPENSES</u>				
Administrative Expenses	\$518.49	\$600.00	\$81.51	\$350.00
Website, Domain Renewal, e-mail	\$545.35	\$543.90	-\$1.45	\$90.00
Membership Mtg/BBQ Expense	\$350.00	\$200.00	-\$150.00	\$350.00
State & County Filing Fees	\$0.00	\$20.00	\$20.00	\$0.00
Insurance	\$1,718.00	\$1,720.00	\$2.00	\$1,718.00
Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00
Outside Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
Common Area(s) Maintenance			\$0.00	
Weed Control/Fire Abatement	\$2,400.00	\$4,000.00	\$1,600.00	\$2,200.00
Snow Removal	\$300.00	\$1,000.00	\$700.00	\$500.00
TOTAL EXPENSES	<u>\$5,831.84</u>	<u>\$8,083.90</u>	<u>\$2,252.06</u>	<u>\$5,208.00</u>
SURPLUS/LOSS	<u>-\$529.38</u>	<u>-\$2,833.90</u>	<u>\$2,304.52</u>	<u>\$42.00</u>
Cash Ending Balance	<u>\$12,275.77</u>	<u>\$9,971.25</u>	<u>\$2,304.52</u>	<u>\$12,317.77</u>
Submitted by: Jorge Helmer, Treasurer 720/24				