

2023 Budget
Sonterra II Condos
Assessment \$26 per month/per unit
560 Units

Revenue:

Homeowner Revenue

COA Dues	\$	180,000.00
Penalty	\$	10,000.00
Transfer Fees	\$	14,000.00
Work in Capital	\$	14,000.00
Resale Fees	\$	9,000.00
Total: Homeowner Revenue	\$	227,000.00

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Expense:

5020 - Bank Fees	\$	250.00
5025 - Dues and Subscriptions	\$	9,000.00
5030 - Postage	\$	13,000.00
5060 - Federal Taxes	\$	50.00
5100 - Insurance Expense	\$	7,000.00
5140 - Landscaping and Groundskeeping	\$	15,000.00
5300 - Telephone/ Website	\$	1,440.00
6060 - Road Fund Xfer	\$	130,000.00

Professional Fees

5180 - Professional Fees	\$	9,000.00
5200 - Legal	\$	10,000.00
5260 - Property Management Fees	\$	26,880.00
Total: Expense		\$221,620.00

Net Income **\$5,380.00**