

# Budget Summary

## Sonterra II Residential Condominiums

### Year 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>2024 Budget</b>													
<b>Revenue</b>													
<b>Revenue</b>													
4000 - Monthly Dues	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.63	224,000.00
4010 - Penalty	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4040 - Member Transfer Fees	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
4060 - Member Working Capital Fee	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
4070 - Resale	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Total: Revenue</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>20,999.89</b>	<b>252,000.00</b>
<b>Total: Revenue</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>21,000.01</b>	<b>20,999.89</b>	<b>252,000.00</b>
<b>Expense</b>													
<b>Expense</b>													
5020 - Bank Fees	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
5025 - Dues and Subscriptions	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
5030 - Postage	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
5100 - Insurance Expense	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
5140 - Landscaping and Groundskeeping	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
6060 - Road Rund Xfer	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	161,280.00
<b>Professional Fees</b>													
5180 - Professional Fees	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
5200 - Attorney	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
5220 - CPA	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
5260 - Property Management Fees	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.63	42,500.00
<b>Total: Professional Fees</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.34</b>	<b>4,708.26</b>	<b>56,500.00</b>
<b>Total: Expense</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.37</b>	<b>246,880.00</b>
<b>Total: Expense</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.33</b>	<b>20,573.37</b>	<b>246,880.00</b>
<b>Net Income</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.68</b>	<b>426.52</b>	<b>5,120.00</b>