

Budget Summary

Sonterra II Residential Condominiums

Year 2026

	<u>Total</u>
2026 Budget	
Revenue	
Revenue	
4000 - Monthly Dues	246,975.00
4040 - Member Transfer Fees	1,000.00
4060 - Member Working Capital Fee	1,000.00
4070 - Resale	2,500.00
Total: Revenue	<u>251,475.00</u>
Total: Revenue	251,475.00
Expense	
Expense	
5020 - Bank Fees	100.00
5025 - Dues and Subscriptions	12,000.00
5030 - Postage	23,000.00
5100 - Insurance Expense	4,000.00
5140 - Landscaping and Groundskeeping	15,000.00
5281 - File Storage	1,000.00
6060 - Road Rund Xfer	125,000.00
Professional Fees	
5180 - Professional Fees	6,000.00
5200 - Attorney	16,000.00
5220 - CPA	1,500.00
5260 - Property Management Fees	44,000.00
Total: Professional Fees	<u>67,500.00</u>
Total: Expense	<u>247,600.00</u>
Total: Expense	247,600.00
Net Income	<u><u>3,875.00</u></u>