

Budget Summary

Sonterra I 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
2024 Budget													
Revenue													
Revenue													
4000 - Monthly Dues	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.37	184,000.00
4010 - Penalty	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
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
Total: Revenue	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.63	207,500.00
Total: Revenue	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.67	17,291.63	207,500.00
Expense													
Expense													
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	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
5030 - Postage	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5060 - Federal Taxes	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
5100 - Insurance Expense	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
5140 - Landscaping and Groundskeeping	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00
6060 - Road Fund Xfer	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63	140,000.00
Professional Fees													
5180 - Professional Fees	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
5200 - Legal	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
5220 - CPA	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5260 - Property Management Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Total: Professional Fees	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	40,500.00
Total: Expense	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.26	207,100.00
Total: Expense	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.34	17,258.26	207,100.00
Net Income	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00