

Budget Summary

Sonterra I Residential Condominiums

Year 2026

	<u>Total</u>
2026 Budget	
Revenue	
Revenue	
4000 - Monthly Dues	205,000.00
Total: Revenue	<u>205,000.00</u>
Total: Revenue	<u>205,000.00</u>
Expense	
Expense	
5020 - Bank Fees	100.00
5025 - Dues and Subscriptions	12,000.00
5030 - Postage	14,000.00
5060 - Federal Taxes	200.00
5100 - Insurance Expense	3,000.00
5140 - Landscaping and Groundskeeping	30,000.00
5281 - File Storage	1,000.00
6060 - Road Fund Xfer	94,000.00
Professional Fees	
5180 - Professional Fees	5,500.00
5200 - Legal	8,000.00
5220 - CPA	1,500.00
5260 - Property Management Fees	35,000.00
Total: Professional Fees	<u>50,000.00</u>
Total: Expense	<u>204,300.00</u>
Total: Expense	<u>204,300.00</u>
Net Income	<u><u>700.00</u></u>