

Sonterra One Residential Condominium Community, Inc  
PO Box 81  
Jarrell, TX 76537

2021 Budget  
Sonterra I Condos  
Assessment \$26 per month/per unit  
454 Units

Revenue

Monthly Dues	\$	141,648.00
Xfer Fees	\$	25,000.00
Working Capital	\$	25,000.00
Resale	\$	4,000.00
Total Revenue	\$	<u>195,648.00</u>

Expenses

Bank Fees	\$	250.00
Dues and Subscriptions	\$	6,200.00
Postage	\$	4,000.00
Federal Taxes	\$	50.00
Insurance Expense	\$	6,000.00
Landscaping and Groundskeeping	\$	8,000.00
Road Fund Xfer	\$	150,000.00
Professional Fees	\$	6,500.00
Legal	\$	3,000.00
Property Management Fees	\$	8,000.00
Total Expenses	\$	<u>192,000.00</u>
Net Income	\$	3,648.00