

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

2021 Budget
Sonterra II Condos
Assessment \$26 per month/per unit
515 Units

Revenue:

Homeowner Revenue

COA Dues	\$	160,680.00
Penalty	\$	2,000.00
Resale Fees	\$	5,000.00
Transfer Fees	\$	19,000.00
Work in Captal	\$	19,000.00
Interest Income	\$	50.00
Total: Homeowner Revenue	\$	205,730.00

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Expense:

5020 - Bank Fees	\$	200.00
5025 - Dues and Subscriptions	\$	6,150.00
5030 - Postage	\$	10,000.00
5060 - Federal Taxes	\$	1.66
5100 - Insurance Expense	\$	6,000.00
5140 - Landscaping and Groundskeeping	\$	12,000.00
5300 - Telephone/ Website	\$	1,440.00
6060 - Road Fund Xfer	\$	122,117.00

Professional Fees

5180 - Professional Fees	\$	7,000.00
5200 - Legal	\$	10,000.00
5260 - Property Management Fees	\$	12,000.00

Total: Expense **\$186,908.66**

Net Income **\$18,821.34**