

Sonoma Ranch East HOA (640) - 2026 Budget		
Based on Assessments at \$85.00 Annually for 683 Homes		
2027		
		2027 Budget
<u>INCOME:</u>		
4100	Assessments	\$58,055.00
8900	Reserve Deposits	\$0.00
	TOTAL INCOME	\$58,055.00
<u>EXPENSES:</u>		
<u>Administrative Expense</u>		
5100	Accounting/Tax Prep	\$1,410.00
5200	Bad Debt	\$2,000.00
5400	Insurance	\$3,090.00
5530	Lien/Collection Costs	\$2,500.00
5600	Management Fees	\$20,945.00
5650	Meeting	\$300.00
5800	Office Supplies	\$200.00
5810	Postage	\$1,300.00
5820	Printing	\$4,000.00
5900	Website (self managed)	\$300.00
	Total Administrative Expenses	\$36,045.00
<u>Landscape/Maintenance and Drainage</u>		
6300	Landscape Maintenance	\$27,635.00
6303	Landscape weed control	\$1,081.00
6310	Landscape: Supplies / Labor	\$175.00
6530	Irrigation repair	\$1,000.00
7100	Electric	\$300.00
7900	Water	\$200.00
	Total Common Area Maintenance	\$30,391.00
<u>Taxes and Other Expenses</u>		
8280	Annual Corporate Report	\$65.00
8800	Federal Taxes	\$1,740.00
8850	Taxes - State	\$330.00
	Total Taxes and Other Expenses	\$2,135.00
	TOTAL EXPENSES	\$68,571.00
	Current Year Net Income/(loss)	(\$10,516.00)

[illegible]