

Sonoma Ranch South Subdivision Owners Association Inc
PROJECTED BUDGET
January through December 2022

	Current Year 2022		Prior Year 2021	
	Budget	%	Budget	%
INCOME				
Projected Membership Dues @ \$100 per home	\$ 57,400.00	91.10%	\$ 56,900.00	105.57%
Deferred Landscaping Restoration	8,611.00	13.67%	\$ -	0.00%
Allowance for Uncollectible Accounts	(3,000.00)	(4.76%)	(3,000.00)	(5.57%)
TOTAL INCOME	63,011.00	100.00%	53,900.00	100.00%
EXPENSES				
Accounting and Management	8,500.00	13.49%	8,000.00	12.70%
Insurance	8,500.00	13.49%	8,500.00	13.49%
Landscape and Irrigation Maintenance	35,000.00	55.55%	35,000.00	55.55%
Landscape and Irrigation Repairs	5,000.00	7.94%	5,000.00	7.94%
Landscape and Irrigation Restoration	8,611.00	13.67%	-	0.00%
Legal Fees	7,000.00	11.11%	7,000.00	11.11%
Lien Filing Fees	1,000.00	1.59%	1,000.00	1.59%
Office Supplies	400.00	0.63%	400.00	0.63%
Postage and Delivery	1,000.00	1.59%	1,000.00	1.59%
Rent	1,000.00	1.59%	1,000.00	1.59%
Repairs & Maintenance	1,000.00	1.59%	1,000.00	1.59%
Taxes	40.00	0.06%	40.00	0.06%
Utilities	1,000.00	1.59%	1,000.00	1.59%
Web Site	1,000.00	1.59%	1,000.00	1.59%
TOTAL EXPENSES	79,051.00	125.46%	69,940.00	111.00%
INCOME FROM OPERATIONS	(16,040.00)	(25.46%)	(16,040.00)	(29.76%)
NET INCOME (LOSS)	\$ (16,040.00)	(25.46%)	\$ (16,040.00)	(29.76%)