

2024 BUDGET

EFFECTIVE DATE: January, 2024
(Month budget starts)

ASSOCIATION NAME: Sonora HOA

Account & Description			
401	Assessments	20930	251160
461	Interest Income	114	1368
TOTAL INCOME		21044	252528
EXPENSES			0
503	Accounting + Financial packet	708	8496
504	Legal/collections	100	1200
505	Office Supplies	45	540
506	Dues/Meetings	30	360
507	Web Support	9	108
508	Statements (Homeowner)	250	3000
509	Activities	15	180
512	Water	795	9540
514	Electricity	190	2280
515	Trash Removal	2880	34560
531	Yard Maint (Gardner)	4767	57204
532	Plant Replacement	5	60
535	Sprinkler/Irrigation Repairs	100	1200
536	Tree Maintenance	1530	18360
538	Pest Control	1082	12984
581	Insurance	210	2520
596	Income Tax/Prep	35	420
598	Storage Unit	83	996
TOTAL EXPENSES		12834	154008
RESERVES			
320	Painting	5500	66000
321	Rock Replaement	325	3900
322	Sprinkler/Irrigation	1000	12000
325	Major Maintenance	1385	16620
TOTAL RESERVES		8210	98520
NET INCOME		0.00	0.00

Signature

Title

Karen K Smith, Treasurer

Date: 11/12/2023

Please mail or deliver form to our office at the address below.

If you would prefer to submit via email, please ONLY email to frontdesk@colbymgt.com.