Balance Sheet

As of 09/30/26

Cash Basis | *Property: Sonora Homeowners Association, INC*

Assets

Bank	
1154 Sonora HOA-Operating	11,928.20
1155 Sonora HOA-Reserve	86,366.16
1168 Sonora HOA - ED Jones MM	622.73
1169 Sonora HOA - BMO-CD4.402%-12/19/2028	82,128.25
1170 Sonora HOA - BMO-CD1420-4.65%-09/22/25	87,482.11
1171 Sonora HOA - ED Jones CD-4.10%-07/23/26	116,139.89
1189 Sonora-ED Jones-New CD-Morgan Stanley	160,000.00
Total Bank	**544,667.34**
Other Current Asset	
1200 Undeposited Funds	375.00
Total Other Current Asset	**375.00**
Other Asset	
1804 Due to/from Operating	-0.07
Total Other Asset	**-0.07**
Total Assets:	**545,042.27**

Liabilities & Equity

Liabilities

Other Current Liability	
2201 Prepaid Amounts	2,733.00
Total Other Current Liability	**2,733.00**
Total Liabilities:	**2,733.00**

Equity

3000 Net Income	4,570.13
3004 Reserves	
3004.1 Reserve-Painting	316,062.20
3004.3 Reserve-Major Maintenance	64,285.01
3004.8 Reserve Interest	15,231.36
3004.14 Reserve-Irrigation Repairs	113,522.64
3004.24 Rock Replenish	25,434.43
3004.27 Reserve-Legal	3,203.50
3004 Total Reserves	**537,739.14**
Total Equity:	**542,309.27**
Total Liabilities & Equity:	**545,042.27**

Budget Comparison

Comparison Periods: 09/01/26 to 09/30/26 and 01/01/26 to 09/30/26

Cash Basis | *Property: Sonora Homeowners Association, INC*

	Actual 09/01/26 - 09/30/26	Budget 09/01/26 - 09/30/26	$ Change	% Change	Actual YTD 01/01/26 - 09/30/26	Budget 01/01/26 - 09/30/26	$ Change	% Change
Income								
7100 Association Income (non-posting)								
7101 Homeowner Assessments	26,195.00	22,750.00	3,445.00	15.1%	190,990.00	204,750.00	-13,760.00	-6.7%
7102 Bank Account Interest Earned	1.97	0.00	1.97		32.36	0.00	32.36	
7104 HOA Begining Balance Prepay	-125.00	0.00	-125.00		-500.00	0.00	-500.00	
7106 HOA Begining Balance Arrears	545.00	0.00	545.00		1,305.00	0.00	1,305.00	
7108 Late Fee Income	315.00	0.00	315.00		1,455.00	0.00	1,455.00	
7111 NSF Income	35.00	0.00	35.00		105.00	0.00	105.00	
7112 Fines	0.00	0.00	0.00		-1,200.00	0.00	-1,200.00	
7125 HOA Transfer Fee	0.00	0.00	0.00		200.00	0.00	200.00	
7100 Total Association Income (non-posting)	**26,966.97**	**22,750.00**	**4,216.97**	**18.5%**	**192,387.36**	**204,750.00**	**-12,362.64**	**-6.0%**
Total Income:	26,966.97	22,750.00	4,216.97	18.5%	192,387.36	204,750.00	-12,362.64	-6.0%
Expense								
7200 Association Expense (non-posting)								
Admin Expenses								
7201 Accounting/Tax Prep	0.00	175.00	-175.00	-100.0%	0.00	1,575.00	-1,575.00	-100.0%
7202 Insurance	0.00	357.00	-357.00	-100.0%	2,268.00	3,213.00	-945.00	-29.4%
7203 Legal fees	0.00	0.00	0.00		12,366.85	0.00	12,366.85	
7204 Management Fees	595.00	775.00	-180.00	-23.2%	5,355.00	6,975.00	-1,620.00	-23.2%
7205 Postage/Envelopes	5.76	0.00	5.76		76.53	0.00	76.53	
7206 Printing	0.00	0.00	0.00		11.98	0.00	11.98	
7207 Miscellaneous Administrative Expen	0.00	3.00	-3.00	-100.0%	125.35	27.00	98.35	364.3%
7217 Social Committee	0.00	15.00	-15.00	-100.0%	0.00	135.00	-135.00	-100.0%
7218 Corporation Commission	0.00	0.00	0.00		10.00	0.00	10.00	
7221 Collection Expense	0.00	225.00	-225.00	-100.0%	0.00	2,025.00	-2,025.00	-100.0%
7224 Meeting Room Expense	0.00	35.00	-35.00	-100.0%	50.00	315.00	-265.00	-84.1%
7242 HOA Billing Statement/Mailing	0.00	337.00	-337.00	-100.0%	0.00	3,033.00	-3,033.00	-100.0%
7257 Office Supplies & Storage	90.51	151.00	-60.49	-40.1%	953.57	1,359.00	-405.43	-29.8%
7272 Bank / ACH / Credit Card Fees	110.78	0.00	110.78		797.89	0.00	797.89	

Budget Comparison

Comparison Periods: 09/01/26 to 09/30/26 and 01/01/26 to 09/30/26

Cash Basis | *Property: Sonora Homeowners Association, INC*

	Actual 09/01/26 - 09/30/26	Budget 09/01/26 - 09/30/26	$ Change	% Change	Actual YTD 01/01/26 - 09/30/26	Budget 01/01/26 - 09/30/26	$ Change	% Change
Admin Total Expenses	802.05	2,073.00	-1,270.95	-61.3%	22,015.17	18,657.00	3,358.17	18.0%
Landscaping Expense								
7208 Landscape Contract	4,600.00	5,005.00	-405.00	-8.1%	33,415.00	45,045.00	-11,630.00	-25.8%
7210 Plant/Shrub Replacement	0.00	450.00	-450.00	-100.0%	0.00	4,050.00	-4,050.00	-100.0%
7211 Tree Maintenance/Removal	1,300.00	885.00	415.00	46.9%	5,209.01	7,965.00	-2,755.99	-34.6%
7213 Irrigation Repairs	243.71	175.00	68.71	39.3%	5,067.89	1,575.00	3,492.89	221.8%
Landscaping Total Expense	6,143.71	6,515.00	-371.29	-5.7%	43,691.90	58,635.00	-14,943.10	-25.5%
Maintenance / Repair Expense								
7222 Pest Control	0.00	1,082.00	-1,082.00	-100.0%	7,574.00	9,738.00	-2,164.00	-22.2%
Maintenance / Repair Total Expense	0.00	1,082.00	-1,082.00	-100.0%	7,574.00	9,738.00	-2,164.00	-22.2%
Utility Expense								
7214 Utilities-Electricity	207.02	215.00	-7.98	-3.7%	1,908.76	1,935.00	-26.24	-1.4%
7215 Utilities-Water	1,120.31	1,125.00	-4.69	-0.4%	8,344.40	10,125.00	-1,780.60	-17.6%
7228 Utilities-Trash	3,240.00	3,240.00	0.00	0.0%	29,160.00	29,160.00	0.00	0.0%
Utility Total Expense	4,567.33	4,580.00	-12.67	-0.3%	39,413.16	41,220.00	-1,806.84	-4.4%
7200 Total Association Expense (non-posting	**11,513.09**	**14,250.00**	**-2,736.91**	**-19.2%**	**112,694.23**	**128,250.00**	**-15,555.77**	**-12.1%**
Reserve Expense								
8900.1 Reserve-Painting	5,622.00	5,600.00	22.00	0.4%	50,598.00	50,400.00	198.00	0.4%
8900.2 Reserve-Roofing	0.00	0.00	0.00		100.00	0.00	100.00	
8900.3 Reserve-Major Maintenance	1,400.00	950.00	450.00	47.4%	12,600.00	8,550.00	4,050.00	47.4%
8900.5 Reserve-Major Landscape Maintenar	0.00	150.00	-150.00	-100.0%	0.00	1,350.00	-1,350.00	-100.0%
8900.14 Reserve-Irrigation Repairs	1,225.00	1,800.00	-575.00	-31.9%	11,025.00	16,200.00	-5,175.00	-31.9%
8900.24 Reserve-Rock Replenish	100.00	0.00	100.00		800.00	0.00	800.00	
Reserve Total Expense	**8,347.00**	**8,500.00**	**-153.00**	**-1.8%**	**75,123.00**	**76,500.00**	**-1,377.00**	**-1.8%**
Total Expense:	**19,860.09**	**22,750.00**	**-2,889.91**	**-12.7%**	**187,817.23**	**204,750.00**	**-16,932.77**	**-8.3%**
Net Income:	**7,106.88**	**0.00**	**7,106.88**		**4,570.13**	**0.00**	**4,570.13**	