

Budget Detail

Rocktown Realty, LLC

Properties: Blakely Park Property Owners Association, Inc. - Emerson Lane Harrisonburg, VA 22802

Period Range: Jan 2024 to Dec 2024

Consolidate: No

GL Account Map: None - use master chart of accounts

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Blakely Park Property Owners Association, Inc. - Emerson Lane Harrisonburg, VA 22802 - Blakely Park 2024 Budget													
Income													
Operating Income													
HOA/POA Dues	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	22,500.00
Total Operating Income	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	22,500.00
Other Income													
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Budgeted Income	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	700.00	23,200.00
Expense													
Operating Expenses													
Snow Removal	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	2,000.00
Landscape Main. - Contract	727.09	727.09	727.09	727.09	727.08	727.08	727.08	727.08	727.08	727.08	727.08	727.08	8,725.00
Total Operating Expenses	1,227.09	1,227.09	977.09	727.09	727.08	727.08	727.08	727.08	727.08	727.08	977.08	1,227.08	10,725.00
Insurance													
Liability Insurance	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Total Insurance	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Professional Fees													
Accounting	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Professional Fees	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Management Fees													
Management	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00

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fees													
Total Management Fees	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Administrative Expenses													
Licenses, Fees, & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	55.00
Supplies/ Copying/ Postage Expense	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Total Administrative Expenses	0.00	45.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	100.00
Total Budgeted Expense	1,392.09	1,437.09	1,832.09	1,192.09	892.08	892.08	917.08	892.08	892.08	922.08	1,142.08	1,392.08	13,795.00
Total Budgeted Income	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	700.00	23,200.00
Total Budgeted Expense	1,392.09	1,437.09	1,832.09	1,192.09	892.08	892.08	917.08	892.08	892.08	922.08	1,142.08	1,392.08	13,795.00
Net Operating Income	4,007.91	-1,437.09	-1,832.09	4,207.91	-892.08	-892.08	4,932.92	-892.08	-892.08	4,927.92	-1,142.08	-692.08	9,405.00
Other Expense													
Non-Operating Expenses													
Reserve Study	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Asphalt Crack Filling/Patching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658.00	0.00	0.00	0.00	0.00	9,658.00
Transfer to Reserve Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,489.00	12,489.00
Total Non-Operating Expenses	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	9,658.00	0.00	0.00	0.00	12,489.00	24,147.00
Total Budgeted Other Expense	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	9,658.00	0.00	0.00	0.00	12,489.00	24,147.00