

Budget Detail

Rocktown Realty, LLC

Properties: Cedar Point Townes Community - Cedar Point Lane Rockingham, VA 22802

Period Range: Jan 2023 to Dec 2023

Consolidate: No

GL Account Map: None - use master chart of accounts

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Cedar Point Townes Community - Cedar Point Lane Rockingham, VA 22802 - Cedar Point 2023 Budget													
Income													
Operating Income													
HOA/POA Dues	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	77,760.00
Fines	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00
Total Operating Income	6,480.00	6,480.00	6,480.00	6,580.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,580.00	6,480.00	6,480.00	77,960.00
Total Budgeted Income	6,480.00	6,480.00	6,480.00	6,580.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,580.00	6,480.00	6,480.00	77,960.00
Expense													
Operating Expenses													
Snow Removal	1,200.00	1,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00
Landscape Main. - Contract	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Retention Pond Maintenance	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	4,525.00	0.00	0.00	0.00	0.00	7,625.00
Trash Disposal - Contract	889.00	889.00	889.00	889.00	889.00	889.00	889.00	889.00	987.00	987.00	987.00	987.00	11,060.00
Total Operating Expenses	3,089.00	3,089.00	5,589.00	1,889.00	1,889.00	1,889.00	1,889.00	6,414.00	1,987.00	1,987.00	1,987.00	2,987.00	34,685.00
Insurance													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00
Professional Fees													
Accounting	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Total Professional Fees	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Management Fees													

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Management fees	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	10,692.00
Total Management Fees	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	10,692.00
Administrative Expenses													
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Licenses, Fees, & Taxes	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
Supplies/ Copying/ Postage Expense	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	40.00
Total Administrative Expenses	0.00	10.00	0.00	82.00	10.00	0.00	0.00	10.00	200.00	0.00	10.00	0.00	322.00
Utilities													
Electricity	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Total Utilities	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Total Budgeted Expense	3,997.00	4,007.00	6,497.00	3,104.00	2,807.00	2,797.00	2,797.00	7,757.00	3,095.00	2,895.00	2,905.00	3,895.00	46,553.00
Total Budgeted Income	6,480.00	6,480.00	6,480.00	6,580.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,580.00	6,480.00	6,480.00	77,960.00
Total Budgeted Expense	3,997.00	4,007.00	6,497.00	3,104.00	2,807.00	2,797.00	2,797.00	7,757.00	3,095.00	2,895.00	2,905.00	3,895.00	46,553.00
Net Operating Income	2,483.00	2,473.00	-17.00	3,476.00	3,673.00	3,683.00	3,683.00	-1,277.00	3,385.00	3,685.00	3,575.00	2,585.00	31,407.00
Other Expense													
Non-Operating Expenses													
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	33,438.69	33,438.69
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,438.69	33,438.69
Total Budgeted Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,438.69	33,438.69

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