Budget Detail

Rocktown Realty, LLC

Properties: Meadowbrook Property Owners Association - 218 East Market Street Harrisonburg, VA 22801

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
Meadowbrook Property Owners Association - 218 East Market Street Harrisonburg, VA 22801 - Meadowbrook 2024 Budget													
Income													
Operating Income													
HOA/POA Dues	22,050.00	0.00	0.00	22,575.00	0.00	0.00	22,925.00	0.00	0.00	23,450.00	0.00	0.00	91,000.00
Total Operating Income	**22,050.00**	**0.00**	**0.00**	**22,575.00**	**0.00**	**0.00**	**22,925.00**	**0.00**	**0.00**	**23,450.00**	**0.00**	**0.00**	**91,000.00**
Total Budgeted Income	**22,050.00**	**0.00**	**0.00**	**22,575.00**	**0.00**	**0.00**	**22,925.00**	**0.00**	**0.00**	**23,450.00**	**0.00**	**0.00**	**91,000.00**
Expense													
Operating Expenses													
Landscape Main. - Contract	1,524.17	1,524.17	1,524.17	1,524.17	1,524.17	1,524.17	1,524.17	1,524.17	1,524.16	1,524.16	1,524.16	1,524.16	18,290.00
Landscape Main. - Add-ons	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00
General Repairs	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,000.00
Trash Disposal - Contract	2,415.00	2,415.00	2,415.00	2,667.00	2,667.00	2,667.00	2,688.00	2,688.00	2,688.00	2,709.00	2,709.00	2,709.00	31,437.00
Total Operating Expenses	**3,939.17**	**3,939.17**	**4,439.17**	**4,441.17**	**4,691.17**	**4,691.17**	**4,462.17**	**4,212.17**	**4,962.16**	**4,233.16**	**4,483.16**	**4,233.16**	**52,727.00**
Insurance													
Liablility Insurance	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Insurance	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
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													

Budget Detail

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
Management fees	1,008.00	1,008.00	1,008.00	1,016.00	1,016.00	1,016.00	1,024.00	1,024.00	1,024.00	1,032.00	1,032.00	1,032.00	12,240.00
Total Management Fees	**1,008.00**	**1,008.00**	**1,008.00**	**1,016.00**	**1,016.00**	**1,016.00**	**1,024.00**	**1,024.00**	**1,024.00**	**1,032.00**	**1,032.00**	**1,032.00**	**12,240.00**
Administrative Expenses													
Meetings	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Licenses, Fees, & Taxes	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	25.00	0.00	0.00	75.00
Supplies/ Copying/ Postage Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
Total Administrative Expenses	**41.67**	**41.67**	**41.67**	**41.67**	**41.67**	**341.67**	**41.67**	**41.67**	**41.66**	**66.66**	**41.66**	**41.66**	**825.00**
Utilities													
Electricity	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Utilities	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**300.00**
Total Budgeted Expense	**5,013.84**	**5,013.84**	**6,513.84**	**5,823.84**	**5,773.84**	**6,073.84**	**5,552.84**	**5,302.84**	**6,052.82**	**5,356.82**	**5,581.82**	**5,331.82**	**67,392.00**
Total Budgeted Income	22,050.00	0.00	0.00	22,575.00	0.00	0.00	22,925.00	0.00	0.00	23,450.00	0.00	0.00	91,000.00
Total Budgeted Expense	5,013.84	5,013.84	6,513.84	5,823.84	5,773.84	6,073.84	5,552.84	5,302.84	6,052.82	5,356.82	5,581.82	5,331.82	67,392.00
Net Operating Income	**17,036.16**	**-5,013.84**	**-6,513.84**	**16,751.16**	**-5,773.84**	**-6,073.84**	**17,372.16**	**-5,302.84**	**-6,052.82**	**18,093.18**	**-5,581.82**	**-5,331.82**	**23,608.00**