Budget Detail

Rocktown Realty, LLC

Properties: Northfield Estates HOA - 218 E Market St 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
Northfield Estates HOA - 218 E Market St Harrisonburg, VA 22801 - Northfield Estates 2024 Budget													
Income													
Operating Income													
HOA/POA Dues	17,400.00	0.00	0.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	69,600.00
Assessment - Refuse Collection	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	18,000.00
Total Operating Income	**21,900.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**0.00**	**87,600.00**
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	3,000.00	3,000.00
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**	**3,000.00**	**3,000.00**
Total Budgeted Income	**21,900.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**3,000.00**	**90,600.00**
Expense													
Operating Expenses													
Snow Removal	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00
Landscape Main. - Contract	0.00	0.00	0.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	0.00	32,600.00
Trash Disposal - Contract	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	18,000.00
Trash Disposal - Extra Trips	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	3,200.00
Total Operating Expenses	**5,000.00**	**500.00**	**500.00**	**8,975.00**	**4,475.00**	**4,475.00**	**8,975.00**	**4,475.00**	**4,475.00**	**8,975.00**	**4,975.00**	**500.00**	**56,300.00**
Insurance													
Liablility Insurance	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Insurance	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
Professional Fees													

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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
Legal	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
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**	**500.00**	**300.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**2,300.00**
Management Fees													
Management fees	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	20,880.00
Total Management Fees	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**1,740.00**	**20,880.00**
Administrative Expenses													
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Licenses, Fees, & Taxes	80.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Supplies/ Copying/ Postage Expense	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Administrative Expenses	**163.34**	**83.34**	**83.34**	**113.34**	**83.33**	**83.33**	**83.33**	**83.33**	**233.33**	**83.33**	**83.33**	**83.33**	**1,260.00**
Taxes													
Storm Water Management Tax	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	350.00
Total Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**350.00**
Utilities													
Electricity	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
Total Utilities	**33.34**	**33.34**	**33.34**	**33.34**	**33.33**	**33.33**	**33.33**	**33.33**	**33.33**	**33.33**	**33.33**	**33.33**	**400.00**
Total Budgeted Expense	**6,936.68**	**2,356.68**	**2,856.68**	**12,361.68**	**6,506.66**	**6,831.66**	**10,831.66**	**6,331.66**	**6,981.66**	**10,831.66**	**7,006.66**	**2,856.66**	**82,690.00**
Total Budgeted Income	21,900.00	0.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00	3,000.00	90,600.00
Total Budgeted Expense	6,936.68	2,356.68	2,856.68	12,361.68	6,506.66	6,831.66	10,831.66	6,331.66	6,981.66	10,831.66	7,006.66	2,856.66	82,690.00
Net Operating Income	**14,963.32**	**-2,356.68**	**-2,856.68**	**9,538.32**	**-6,506.66**	**-6,831.66**	**11,068.34**	**-6,331.66**	**-6,981.66**	**11,068.34**	**-7,006.66**	**143.34**	**7,910.00**

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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
Other Expense													
Non-Operating Expenses													
Reserve Study	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Non-Operating Expenses	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Total Budgeted Other Expense	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**