

Budget Detail

Rocktown Realty, LLC

Properties: Park Place POA, Inc - 218 E. 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
Park Place POA, Inc - 218 E. Market Street Harrisonburg, VA 22801 - Park Place POA - 2024 Annual Budget													
Income													
Operating Income													
HOA/POA Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Total Operating Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Total Budgeted Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Expense													
Operating Expenses													
Snow Removal	750.00	750.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,000.00
Landscape Main. - Contract	364.09	364.09	364.09	364.09	364.08	364.08	364.08	364.08	364.08	364.08	364.08	364.08	4,369.00
Trash Disposal - Extra Trips	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Operating Expenses	1,214.09	1,214.09	714.09	464.09	464.08	464.08	464.08	464.08	464.08	464.08	464.08	714.08	7,569.00
Insurance													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00
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 fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Total Management	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00

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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
Fees													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Total Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	30.00	45.00	0.00	100.00
Total Budgeted Expense	1,814.09	1,814.09	1,314.09	1,364.09	1,064.08	1,737.08	1,089.08	1,064.08	1,064.08	1,094.08	1,109.08	1,314.08	15,842.00
Total Budgeted Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Total Budgeted Expense	1,814.09	1,814.09	1,314.09	1,364.09	1,064.08	1,737.08	1,089.08	1,064.08	1,064.08	1,094.08	1,109.08	1,314.08	15,842.00
Net Operating Income	1,185.91	1,185.91	1,685.91	1,635.91	1,935.92	1,262.92	1,910.92	1,935.92	1,935.92	1,905.92	1,890.92	1,685.92	20,158.00
Other Expense													
Non-Operating Expenses													
Asphalt Crack Filling/Patching	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00
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	12,000.00	12,000.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	12,000.00	19,600.00
Total Budgeted Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	12,000.00	19,600.00