

Budget Detail

Rocktown Realty, LLC

Properties: Park Place POA, Inc - 218 E. Market Street Harrisonburg, VA 22801

Period Range: Jan 2025 to Dec 2025

Consolidate: No

GL Account Map: None - use master chart of accounts

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Park Place POA, Inc - 218 E. Market Street Harrisonburg, VA 22801 - Park Place - 2025 Annual Budget													
Income													
Operating Income													
HOA/POA Dues	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	36,000.00
Total Operating Income	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	36,000.00
Total Budgeted Income	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	36,000.00
Expense													
Operating Expenses													
Snow Removal	1,000.00	1,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,500.00
Landscape Main. - Contract	419.87	419.87	419.87	419.87	419.87	419.87	419.87	419.87	419.86	419.86	419.86	419.86	5,038.40
Trash Disposal - Extra Trips	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
Total Operating Expenses	1,586.54	1,586.54	836.54	586.54	586.54	586.54	586.54	586.54	586.52	586.52	586.52	836.52	9,538.40
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

Budget Detail

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	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	2,186.54	2,186.54	1,436.54	1,486.54	1,186.54	1,859.54	1,211.54	1,186.54	1,186.52	1,216.52	1,231.52	1,436.52	17,811.40
Total Budgeted Income	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	36,000.00
Total Budgeted Expense	2,186.54	2,186.54	1,436.54	1,486.54	1,186.54	1,859.54	1,211.54	1,186.54	1,186.52	1,216.52	1,231.52	1,436.52	17,811.40
Net Operating Income	6,813.46	-2,186.54	-1,436.54	7,513.46	-1,186.54	-1,859.54	7,788.46	-1,186.54	-1,186.52	7,783.48	-1,231.52	-1,436.52	18,188.60
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	12,360.00	12,360.00
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	12,360.00	12,360.00
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	12,360.00	12,360.00