

Budget Detail

Rocktown Realty, LLC

Properties: Reherd Acres HOA "A", Inc. - 218 East 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
Reherd Acres HOA "A", Inc. - 218 East Market Street Harrisonburg, VA 22801 - Reherd Acres "A" 2025 Budget													
Income													
Operating Income													
HOA/POA Dues	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	38,000.00
Total Operating Income	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	38,000.00
Other Income													
Interest Income - Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
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	3,500.00	3,500.00
Total Budgeted Income	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	13,000.00	41,500.00
Expense													
Operating Expenses													
Snow Removal	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,500.00
Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Tree Care	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
General Repairs	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	500.00
Total Operating Expenses	1,000.00	1,000.00	1,000.00	3,000.00	250.00	0.00	0.00	0.00	1,000.00	250.00	0.00	500.00	8,000.00
Insurance													
Liability Insurance	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Total Insurance	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
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	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

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													
Management Fees													
Management fees	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Total Management Fees	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Administrative Expenses													
Licenses, Fees, & Taxes	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Supplies/ Copying/ Postage Expense	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00
Total Administrative Expenses	0.00	0.00	25.00	50.00	0.00	30.00	0.00	0.00	50.00	0.00	0.00	0.00	155.00
Taxes													
State Taxes	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Federal Taxes	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Storm Water Management Tax	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	1,100.00
Total Taxes	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	1,600.00
Utilities													
Electricity	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Utilities	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Budgeted Expense	1,650.00	1,650.00	1,675.00	4,000.00	2,170.00	680.00	650.00	650.00	1,700.00	900.00	1,200.00	1,150.00	18,075.00
Total Budgeted Income	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	13,000.00	41,500.00
Total Budgeted Expense	1,650.00	1,650.00	1,675.00	4,000.00	2,170.00	680.00	650.00	650.00	1,700.00	900.00	1,200.00	1,150.00	18,075.00
Net Operating Income	-1,650.00	-1,650.00	7,825.00	-4,000.00	-2,170.00	8,820.00	-650.00	-650.00	7,800.00	-900.00	-1,200.00	11,850.00	23,425.00
Other Expense													
Non-Operating													

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
Expenses													
Asphalt Crack Filling/Patching	0.00	0.00	0.00	0.00	0.00	0.00	3,651.79	0.00	0.00	0.00	0.00	0.00	3,651.79
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	25,992.05	25,992.05
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,651.79	0.00	0.00	0.00	0.00	25,992.05	29,643.84
Total Budgeted Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,651.79	0.00	0.00	0.00	0.00	25,992.05	29,643.84