

Budget Detail

Rocktown Realty, LLC

Properties: Shady Creek Community Association - - -

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	Percent
Shady Creek Community Association - - - Shady Creek Home - 2024 Annual Budget														
Income														
Operating Income														
HOA/ POA Dues	7,740.00	0.00	0.00	7,740.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	33,540.00	100.00
Total Operating Income	7,740.00	0.00	0.00	7,740.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	33,540.00	100.00
Total Budgeted Income	7,740.00	0.00	0.00	7,740.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	33,540.00	100.00
Expense														
Operating Expenses														
Snow Removal	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00	18.23
Landscape Main. - Contract	720.03	720.03	720.03	720.03	720.03	720.03	720.03	720.03	720.03	720.03	720.02	720.02	8,640.34	26.25
Total Operating Expenses	2,220.03	2,220.03	2,220.03	720.03	720.03	720.03	720.03	720.03	720.03	720.03	720.02	2,220.02	14,640.34	44.47
Insurance														
Liability Insurance	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	1.31
Total Insurance	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	1.31
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	0.91
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	0.91
Management Fees														
Management fees	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	17,028.00	51.73
Total Management Fees	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	17,028.00	51.73
Administrative Expenses														
Meetings	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.99
Licenses, Fees, & Taxes	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.23

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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	Percent
Supplies/ Copying/ Postage Expense	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0.36
Total Administrative Expenses	10.00	10.00	10.00	85.00	335.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	520.00	1.58
Total Budgeted Expense	3,649.03	3,649.03	3,649.03	2,524.03	2,474.03	2,579.03	2,149.03	2,149.03	2,149.03	2,149.03	2,149.02	3,649.02	32,918.34	100.00
Total Budgeted Income	7,740.00	0.00	0.00	7,740.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	33,540.00	100.00
Total Budgeted Expense	3,649.03	3,649.03	3,649.03	2,524.03	2,474.03	2,579.03	2,149.03	2,149.03	2,149.03	2,149.03	2,149.02	3,649.02	32,918.34	100.00
Net Operating Income	4,090.97	-3,649.03	-3,649.03	5,215.97	-2,474.03	-2,579.03	6,880.97	-2,149.03	-2,149.03	6,880.97	-2,149.02	-3,649.02	621.66	100.00