

Budget Detail

Rocktown Realty, LLC

Properties: The Townes of Saddlebrook POA, Inc. - Cantermill Lane Mt. Crawford, VA 22841

Period Range: Jan 2023 to Dec 2023

Consolidate: No

GL Account Map: None - use master chart of accounts

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
The Townes of Saddlebrook POA, Inc. - Cantermill Lane Mt. Crawford, VA 22841 - Saddlebrook 2023 Budget													
Income													
Operating Income													
HOA/POA Dues	1,414.05	1,414.05	1,414.05	1,414.05	1,414.05	1,414.05	1,463.55	1,463.55	1,463.55	1,463.55	1,463.55	1,463.55	17,265.60
Total Operating Income	1,414.05	1,414.05	1,414.05	1,414.05	1,414.05	1,414.05	1,463.55	1,463.55	1,463.55	1,463.55	1,463.55	1,463.55	17,265.60
Other Income													
Interest Income	0.87	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
Total Other Income	0.87	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
Total Budgeted Income	1,414.92	1,414.88	1,414.88	1,414.88	1,414.88	1,414.88	1,464.38	1,464.38	1,464.38	1,464.38	1,464.38	1,464.38	17,275.60
Expense													
Operating Expenses													
Snow Removal	400.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,200.00
Powerwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Landscape Main. - Contract	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.66	541.66	541.66	541.66	6,500.00
General Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total Operating Expenses	941.67	741.67	741.67	541.67	541.67	541.67	541.67	1,141.67	541.66	541.66	541.66	941.66	8,300.00
Insurance													
Liability Insurance	0.00	0.00	674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.00
Total Insurance	0.00	0.00	674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.00
Professional Fees													
Accounting	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Total Professional Fees	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00

Budget Detail

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Management Fees													
Management fees	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	1,452.00
Total Management Fees	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	1,452.00
Administrative Expenses													
Licenses, Fees, & Taxes	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	30.00	0.00	25.00	100.00
Supplies/ Copying/ Postage Expense	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Administrative Expenses	0.00	25.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	30.00	0.00	25.00	125.00
Total Budgeted Expense	1,062.67	887.67	1,536.67	887.67	707.67	662.67	662.67	1,262.67	662.66	692.66	662.66	1,087.66	10,776.00
Total Budgeted Income	1,414.92	1,414.88	1,414.88	1,414.88	1,414.88	1,414.88	1,464.38	1,464.38	1,464.38	1,464.38	1,464.38	1,464.38	17,275.60
Total Budgeted Expense	1,062.67	887.67	1,536.67	887.67	707.67	662.67	662.67	1,262.67	662.66	692.66	662.66	1,087.66	10,776.00
Net Operating Income	352.25	527.21	-121.79	527.21	707.21	752.21	801.71	201.71	801.72	771.72	801.72	376.72	6,499.60
Other Expense													
Non-Operating Expenses													
Road Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,847.00	0.00	0.00	0.00	0.00	9,847.00
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	9,180.18	9,180.18
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,847.00	0.00	0.00	0.00	9,180.18	19,027.18
Total Budgeted Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,847.00	0.00	0.00	0.00	9,180.18	19,027.18