

Budget Detail

Rocktown Realty, LLC

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

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
The Townes of Saddlebrook POA, Inc. - Cantermill Lane Mt. Crawford, VA 22841 - Saddlebrook 2025 Budget													
Income													
Operating Income													
HOA/POA Dues	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	18,546.00
Total Operating Income	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	18,546.00
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	1,250.00	1,250.00
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	1,250.00	1,250.00
Total Budgeted Income	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	2,823.00	19,796.00
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
Landscape Main. - Contract	564.17	564.17	564.17	564.17	564.17	564.17	564.17	564.17	564.16	564.16	564.16	564.16	6,770.00
Total Operating Expenses	964.17	764.17	764.17	564.17	564.17	564.17	564.17	564.17	564.16	564.16	564.16	964.16	7,970.00
Insurance													
Liability Insurance	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
Total Insurance	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
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													

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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
Management fees	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,584.00
Total Management Fees	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,584.00
Administrative Expenses													
Licenses, Fees, & Taxes	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
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	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Taxes													
State Taxes	0.00	0.00	0.00	0.00	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Federal Taxes	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Total Taxes	0.00	0.00	0.00	0.00	325.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Total Budgeted Expense	1,096.17	921.17	1,611.17	996.17	1,076.17	996.17	696.17	696.17	696.16	696.16	696.16	1,096.16	11,274.00
Total Budgeted Income	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	2,823.00	19,796.00
Total Budgeted Expense	1,096.17	921.17	1,611.17	996.17	1,076.17	996.17	696.17	696.17	696.16	696.16	696.16	1,096.16	11,274.00
Net Operating Income	421.83	596.83	-93.17	521.83	441.83	521.83	876.83	876.83	876.84	876.84	876.84	1,726.84	8,522.00
Other Expense													
Non-Operating Expenses													
Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	10,166.00	10,166.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	10,166.00	13,166.00
Total Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	10,166.00	13,166.00

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Other Expense													