Budget Detail

Rocktown Realty, LLC

Properties: Shady Creek Townes HOA - - -

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 Townes HOA - - - - Shady Creek Townes - Annual 2024 Budget														
Income														
Operating Income														
HOA/ POA Dues	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	5,457.86	65,494.32	99.97
Total Operating Income	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**5,457.86**	**65,494.32**	**99.97**
Other Income														
Interest Income	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.66	1.66	1.66	1.66	20.00	0.03
Total Other Income	**1.67**	**1.67**	**1.67**	**1.67**	**1.67**	**1.67**	**1.67**	**1.67**	**1.66**	**1.66**	**1.66**	**1.66**	**20.00**	**0.03**
Total Budgeted Income	**5,459.53**	**5,459.53**	**5,459.53**	**5,459.53**	**5,459.53**	**5,459.53**	**5,459.53**	**5,459.53**	**5,459.52**	**5,459.52**	**5,459.52**	**5,459.52**	**65,514.32**	**100.00**
Expense														
Operating Expenses														
Snow Removal	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00	19.62
Landscape Main. - Contract	2,494.18	2,494.18	2,494.18	2,494.18	2,494.18	2,494.18	2,494.18	2,494.17	2,494.17	2,494.17	2,494.17	2,494.17	29,930.11	58.72
General Repairs	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00	0.98
Trash Disposal - Extra Trips	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	2.35
Total Operating Expenses	**5,594.18**	**5,594.18**	**4,594.18**	**2,594.18**	**2,844.18**	**2,594.18**	**2,594.18**	**2,594.17**	**2,844.17**	**2,594.17**	**2,594.17**	**4,594.17**	**41,630.11**	**81.67**
Insurance														
Liablility Insurance	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.83
Total Insurance	**0.00**	**425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**0.83**
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	0.59
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**	**0.59**

Budget Detail

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
Management Fees														
Management fees	682.00	682.00	682.00	682.00	682.00	682.00	682.00	682.00	682.00	682.00	682.00	682.00	8,184.00	16.06
Total Management Fees	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**682.00**	**8,184.00**	**16.06**
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	0.64
Licenses, Fees, & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	45.00	0.00	0.00	75.00	0.15
Supplies/ Copying/ Postage Expense	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.07
Total Administrative Expenses	**0.00**	**35.00**	**0.00**	**0.00**	**325.00**	**0.00**	**30.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**435.00**	**0.85**
Total Budgeted Expense	**6,276.18**	**6,736.18**	**5,276.18**	**3,576.18**	**3,851.18**	**3,276.18**	**3,306.18**	**3,276.17**	**3,526.17**	**3,321.17**	**3,276.17**	**5,276.17**	**50,974.11**	**100.00**
Total Budgeted Income	5,459.53	5,459.53	5,459.53	5,459.53	5,459.53	5,459.53	5,459.53	5,459.53	5,459.52	5,459.52	5,459.52	5,459.52	65,514.32	100.00
Total Budgeted Expense	6,276.18	6,736.18	5,276.18	3,576.18	3,851.18	3,276.18	3,306.18	3,276.17	3,526.17	3,321.17	3,276.17	5,276.17	50,974.11	100.00
Net Operating Income	**-816.65**	**-1,276.65**	**183.35**	**1,883.35**	**1,608.35**	**2,183.35**	**2,153.35**	**2,183.36**	**1,933.35**	**2,138.35**	**2,183.35**	**183.35**	**14,540.21**	**100.00**
Other Expense														
Non-Operating Expenses														
Reserve Study	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	14.71
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	11,594.00	11,594.00	85.29
Total Non-Operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,594.00**	**13,594.00**	**100.00**
Total Budgeted Other Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,594.00**	**13,594.00**	**100.00**