

Budget Detail

Rocktown Realty, LLC

Properties: Shady Creek Community Association - - -

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
Shady Creek Community Association - - - Shady Creek Homes - 2025 Annual Budget													
Income													
Operating Income													
HOA/POA Dues	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	36,120.00
Total Operating Income	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	36,120.00
Total Budgeted Income	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	36,120.00
Expense													
Operating Expenses													
Snow Removal	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00
Landscape Main. - Contract	910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	10,931.40
Total Operating Expenses	2,910.95	2,910.95	2,910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	910.95	1,910.95	17,931.40
Insurance													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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													
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
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
Administrative													

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													
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
Licenses, Fees, & Taxes	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	105.00
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
Total Administrative Expenses	10.00	10.00	90.00	10.00	335.00	10.00	10.00	10.00	10.00	10.00	10.00	35.00	550.00
Total Budgeted Expense	4,339.95	4,339.95	4,419.95	2,639.95	2,664.95	2,839.95	2,339.95	2,339.95	2,339.95	2,339.95	2,339.95	3,364.95	36,309.40
Total Budgeted Income	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	36,120.00
Total Budgeted Expense	4,339.95	4,339.95	4,419.95	2,639.95	2,664.95	2,839.95	2,339.95	2,339.95	2,339.95	2,339.95	2,339.95	3,364.95	36,309.40
Net Operating Income	4,690.05	-4,339.95	-4,419.95	6,390.05	-2,664.95	-2,839.95	6,690.05	-2,339.95	-2,339.95	6,690.05	-2,339.95	-3,364.95	-189.40