

Budget Detail

Rocktown Realty, LLC

Properties: Reherd Acres HOA "A", Inc. - 218 East Market Street Harrisonburg, VA 22801

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
Reherd Acres HOA "A", Inc. - 218 East Market Street Harrisonburg, VA 22801 - Reherd Acres "A" - 2023 Annual Budget													
Income													
Operating Income													
HOA/POA Dues	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total Operating Income	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Other Income													
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
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	60.00	60.00
Total Budgeted Income	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	38,060.00
Expense													
Operating Expenses													
Snow Removal	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,500.00
Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Tree Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Total Operating Expenses	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	200.00	1,000.00	0.00	0.00	500.00	4,700.00
Insurance													
Liability Insurance	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
Total Insurance	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
Professional Fees													
Accounting	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Professional Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Management Fees													

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	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Total Management Fees	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Administrative Expenses													
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Licenses, Fees, & Taxes	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Supplies/ Copying/ Postage Expense	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Administrative Expenses	0.00	0.00	25.00	0.00	75.00	30.00	0.00	0.00	0.00	0.00	150.00	0.00	280.00
Taxes													
Storm Water Management Tax	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00	1,020.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00	1,020.00
Utilities													
Electricity	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	1,451.64
Total Utilities	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	120.97	1,451.64
Total Budgeted Expense	1,645.97	1,645.97	1,670.97	895.97	925.97	1,185.97	645.97	845.97	1,645.97	645.97	795.97	1,655.97	14,206.64
Total Budgeted Income	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	38,060.00
Total Budgeted Expense	1,645.97	1,645.97	1,670.97	895.97	925.97	1,185.97	645.97	845.97	1,645.97	645.97	795.97	1,655.97	14,206.64
Net Operating Income	-1,645.97	-1,645.97	36,329.03	-895.97	-925.97	-1,185.97	-645.97	-845.97	-1,645.97	-645.97	-795.97	-1,595.97	23,853.36
Other Expense													
Non-Operating Expenses													

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
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	24,500.00	24,500.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
Total Budgeted Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00