

Budget Detail

Rocktown Realty, LLC

Properties: Blakely Park Property Owners Association, Inc. - Emerson Lane Harrisonburg, VA 22802

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
Blakely Park Property Owners Association, Inc. - Emerson Lane Harrisonburg, VA 22802 - Blakely Park 2023 Budget													
Income													
Operating Income													
HOA/POA Dues	4,950.00	0.00	0.00	4,950.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	20,700.00
Total Operating Income	4,950.00	0.00	0.00	4,950.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	20,700.00
Total Budgeted Income	4,950.00	0.00	0.00	4,950.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	20,700.00
Expense													
Operating Expenses													
Snow Removal	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,750.00
Landscape Main. - Contract	685.42	685.42	685.42	685.42	685.42	685.42	685.42	685.42	685.41	685.41	685.41	685.41	8,225.00
Total Operating Expenses	1,185.42	1,185.42	935.42	685.42	685.42	685.42	685.42	685.42	685.41	685.41	685.41	1,185.41	9,975.00
Insurance													
Liability Insurance	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
Total Insurance	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
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
Management Fees													
Management fees	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Total Management Fees	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Administrative													

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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
Expenses													
Licenses, Fees, & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	55.00
Supplies/ Copying/ Postage Expense	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Total Administrative Expenses	0.00	45.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	100.00
Total Budgeted Expense	1,350.42	1,395.42	1,780.42	1,075.42	850.42	850.42	875.42	850.42	850.41	880.41	850.41	1,350.41	12,960.00
Total Budgeted Income	4,950.00	0.00	0.00	4,950.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	20,700.00
Total Budgeted Expense	1,350.42	1,395.42	1,780.42	1,075.42	850.42	850.42	875.42	850.42	850.41	880.41	850.41	1,350.41	12,960.00
Net Operating Income	3,599.58	-1,395.42	-1,780.42	3,874.58	-850.42	-850.42	4,524.58	-850.42	-850.41	4,519.59	-850.41	-1,350.41	7,740.00
Other Expense													
Non-Operating Expenses													
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	11,564.16	11,564.16
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	11,564.16	11,564.16
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	11,564.16	11,564.16