

Budget Detail

Rocktown Realty, LLC

Properties: Camden Townes Property Owners Assoc - c/o Rocktown Homeowners Assoc. 218 East Market Street Harrisonburg, VA 22801

Period Range: Jan 2020 to Dec 2020 (This Year)

Consolidate: No

GL Account Map: None - use master chart of accounts

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
Camden Townes Property Owners Assoc - c/o Rocktown Homeowners Assoc. 218 East Market Street Harrisonburg, VA 22801 - 2020 Camden Townes Budget														
Income														
Operating Income														
HOA/POA Dues	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	190,080.00	99.62
Late Fee	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.16
Fines	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.16
Total Operating Income	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	15,890.00	190,680.00	99.94
Other Income														
Interest Income	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	0.06
Total Other Income	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	0.06
Total Budgeted Income	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	190,800.00	100.00
Expense														
Operating Expenses														
Pest Control	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1,200.00	1.08
Snow Removal	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	7,000.00	6.32
Parking Lot Maintenance	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	1,600.00	1.44
Powerwash	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	8,000.00	7.22
Landscape Main. - Contract	1,863.34	1,863.34	1,863.34	1,863.34	1,863.33	1,863.33	1,863.33	1,863.33	1,863.33	1,863.33	1,863.33	1,863.33	22,360.00	20.19
Landscape Main. - Add-ons	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00	4.51
Painting	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2.26

Budget Detail

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
General Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	2.71
Dog Park Related Expenses	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00	0.36
Security Service	1,098.84	1,098.84	1,098.84	1,098.84	1,098.83	1,098.83	1,098.83	1,098.83	1,098.83	1,098.83	1,098.83	1,098.83	13,186.00	11.91
Trash Disposal - Contract	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	18,120.00	16.36
Trash Disposal - Extra Trips	100.00	0.00	0.00	0.00	500.00	300.00	200.00	300.00	0.00	0.00	0.00	0.00	1,400.00	1.26
Total Operating Expenses	6,822.18	6,722.18	6,722.18	5,722.18	12,322.16	7,522.16	5,122.16	9,022.16	6,322.16	7,222.16	5,522.16	4,722.16	83,766.00	75.63
Insurance														
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.63
Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	0.48
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	530.00	0.00	0.00	0.00	1,230.00	1.11
Professional Fees														
Accounting	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.20
Total Professional Fees	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.20
Management Fees														
Management fees	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	14,256.00	12.87
Total Management Fees	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	14,256.00	12.87
Administrative Expenses														
Meetings	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.36
Licenses, Fees, & Taxes	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.09

Budget Detail

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
Fine Notice Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.02
Off Campus Housing Fairs/Mktg	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	180.00	0.16
Parking Passes	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.54
Supplies/ Copying/ Postage Expense	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00	1.25
Total Administrative Expenses	115.00	115.00	175.00	1,220.00	115.00	115.00	115.00	115.00	260.00	115.00	115.00	115.00	2,690.00	2.43
Taxes														
Storm Water Management Tax	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00	542.00	0.00	1,084.00	0.98
Total Taxes	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00	542.00	0.00	1,084.00	0.98
Utilities														
Electric	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	7,440.00	6.72
Total Utilities	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	7,440.00	6.72
Other Expenses														
Bank Fees	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.06
Total Other Expenses	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.06
Total Budgeted Expense	8,745.18	8,870.18	8,705.18	8,750.18	14,852.16	9,445.16	7,045.16	11,645.16	8,920.16	9,145.16	7,987.16	6,645.16	110,756.00	100.00
Total Budgeted Income	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	190,800.00	100.00
Total Budgeted Expense	8,745.18	8,870.18	8,705.18	8,750.18	14,852.16	9,445.16	7,045.16	11,645.16	8,920.16	9,145.16	7,987.16	6,645.16	110,756.00	100.00
Net Operating Income	7,154.82	7,029.82	7,194.82	7,149.82	1,047.84	6,454.84	8,854.84	4,254.84	6,979.84	6,754.84	7,912.84	9,254.84	80,044.00	100.00
Other Expense														
Non-Operating Expenses														

Budget Detail

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
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	24,119.00	24,119.00	100.00
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	24,119.00	24,119.00	100.00
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	24,119.00	24,119.00	100.00