

Budget Detail

Rocktown Realty, LLC

Properties: Blakely Park POA, Inc. - 218 E Market St Harrisonburg, VA 22802

Period Range: Jan 2026 to Dec 2026

Consolidate: No

GL Account Map: None - use master chart of accounts

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
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Blakely Park POA, Inc. - 218 E Market St Harrisonburg, VA 22802 - Blakely Park 2026 Budget

Income													
Operating Income													
HOA/POA Dues	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	26,100.00
Total Operating Income	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	26,100.00
Other Income													
Interest Income - Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	500.00	500.00
Total Budgeted Operating Income	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	500.00	26,600.00
Expense													
Operating Expenses													
Snow Removal	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00
Landscape Main. - Contract	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	7,548.00
Total Operating Expenses	1,129.00	1,129.00	1,129.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	1,129.00	1,129.00	10,048.00
Insurance													
Liability Insurance	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Total Insurance	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
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													

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Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Management fees	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Total Management Fees	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Administrative 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 Operating Expense	1,309.00	1,354.00	2,029.00	1,109.00	809.00	809.00	834.00	809.00	809.00	839.00	1,309.00	1,309.00	13,328.00
Total Budgeted Operating Income	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	500.00	26,600.00
Total Budgeted Operating Expense	1,309.00	1,354.00	2,029.00	1,109.00	809.00	809.00	834.00	809.00	809.00	839.00	1,309.00	1,309.00	13,328.00
Net Operating Income	4,991.00	-1,354.00	-2,029.00	5,191.00	-809.00	-809.00	5,916.00	-809.00	-809.00	5,911.00	-1,309.00	-809.00	13,272.00
Other Expense													
Non-Operating Expenses													
Sidewalks/Curbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.71	0.00	0.00	0.00	4,933.71
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	13,509.00	13,509.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.71	0.00	0.00	13,509.00	18,442.71
Total Budgeted Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.71	0.00	0.00	13,509.00	18,442.71
Total Budgeted Income	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	500.00	26,600.00
Total Budgeted	1,309.00	1,354.00	2,029.00	1,109.00	809.00	809.00	834.00	809.00	5,742.71	839.00	1,309.00	14,818.00	31,770.71

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Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Expense													
Net Income	4,991.00	-1,354.00	-2,029.00	5,191.00	-809.00	-809.00	5,916.00	-809.00	-5,742.71	5,911.00	-1,309.00	-14,318.00	-5,170.71