

Annual Budget - Comparative

Properties: Buckhorn Property Owners Association Inc. - 2754 Electric Road Suite D Roanoke, VA 24018

as of: Dec 2023

Additional Account Types: None

L Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
4100	Dues	0.00	0.00	0.00	23,100.00	26,100.00	-3,000.00	26,100.00
4200	Interest Income	2.09	0.00	2.09	14.79	0.00	14.79	0.00
4300	Legal Fee Income	0.00	0.00	0.00	319.56	0.00	319.56	0.00
4400.2	Miscellaneous Income	0.00	0.00	0.00	70.00	0.00	70.00	0.00
4403	Carryover Income	0.00	0.00	0.00	6,903.53	6,903.53	0.00	6,903.53
4810	Late Fee Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
	Total Operating Income	2.09	0.00	2.09	30,427.88	33,003.53	-2,575.65	33,003.53
Expense								
6000	Administrative				1,311.45	1,450.00	138.55	1,450.00
6040	Copies, Mailings, Postage	602.86	120.83	-482.03	78.68	0.00	-78.68	0.00
6045	Misc. Admin. Expenses	0.00	0.00	0.00	1,602.00	2,000.00	398.00	2,000.00
6100	Insurance	0.00	1,000.00	1,000.00	477.53	2,642.00	2,164.47	2,642.00
6120	Legal	0.00	220.16	220.16	3,816.00	3,816.00	0.00	3,816.00
6140	Management Fee	318.00	318.00	0.00	1,000.00	0.00	-1,000.00	0.00
6141	CLOSE OUT ACCT	1,000.00	0.00	-1,000.00	100.00	75.00	-25.00	75.00
6190	Registr/Annual Report Fee	25.00	0.00	-25.00	360.00	365.00	5.00	365.00
6230	Tax return-review	0.00	0.00	0.00	8,745.66	10,348.00	1,602.34	10,348.00
	Total Administrative	1,945.86	1,658.99	-286.87	8,745.66	10,348.00	1,602.34	10,348.00
6002	Maintenance				291.88	974.00	682.12	974.00
7290	Contingency Contracts	0.00	81.16	81.16	583.27	585.00	1.73	585.00
7342	Gate Electricity	48.78	48.75	-0.03	1,095.75	1,265.00	169.25	1,265.00
7343	Gate Replacement Part	0.00	105.41	105.41	288.00	850.00	562.00	850.00
7361	Gate Maintenance	0.00	70.83	70.83	0.00	500.00	500.00	500.00
7721	Longdale Bridge	0.00	41.66	41.66	17,106.61	17,955.53	848.92	17,955.53
7722	Road Work/ Gravel	0.00	1,496.29	1,496.29	19,365.51	22,129.53	2,764.02	22,129.53
	Total Maintenance	48.78	1,844.10	1,795.32	19,365.51	22,129.53	2,764.02	22,129.53
8300	Reserves				526.00	526.00	0.00	526.00
8520.3	Reserve Fund	526.00	526.00	0.00	526.00	526.00	0.00	526.00

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Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Reserves	526.00	526.00	0.00	526.00	526.00	0.00	526.00
	Total Operating Expense	2,520.64	4,029.09	1,508.45	28,637.17	33,003.53	4,366.36	33,003.53
	Total Operating Income	2.09	0.00	2.09	30,427.86	33,003.53	-2,575.65	33,003.53
	Total Operating Expense	2,520.64	4,029.09	1,508.45	28,637.17	33,003.53	4,366.36	33,003.53
	NOI - Net Operating Income	-2,518.55	-4,029.09	1,510.54	1,790.71	0.00	1,790.71	0.00
	Total Income	2.09	0.00	2.09	30,427.86	33,003.53	-2,575.65	33,003.53
	Total Expense	2,520.64	4,029.09	1,508.45	28,637.17	33,003.53	4,366.36	33,003.53
	Net Income	-2,518.55	-4,029.09	1,510.54	1,790.71	0.00	1,790.71	0.00

Balance Sheet

Properties: Buckhorn Property Owners Association Inc. - 2754 Electric Road Suite D Roanoke, VA 24018

As of: 12/31/2023

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
	ASSETS	
	Cash	
1065	Operating Cash	13,496.33
1080.1	Reserve	10,288.88
	Total Cash	23,785.21
	TOTAL ASSETS	23,785.21
	LIABILITIES & CAPITAL	
	Liabilities	
2150	PREPAIDS	2,745.61
	Total Liabilities	2,745.61
	Capital	
3030.1	Retained Earnings	11,619.36
3125.1	Reserve Banking	526.00
	Calculated Retained Earnings	1,790.71
	Calculated Prior Years Retained Earnings	7,103.53
	Total Capital	21,039.60
	TOTAL LIABILITIES & CAPITAL	23,785.21