

## Budget Detail

### Gibson & Associates LLC

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

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 Number	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
<b>Buckhorn Property Owners Association Inc. - 2754 Electric Road Suite D Roanoke, VA 24018</b>														
<b>Income</b>														
4100	Dues	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00
4403	Carryover Income	6,903.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.53
	<b>Total Budgeted Income</b>	<b>6,903.53</b>	<b>0.00</b>	<b>26,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,003.53</b>
<b>Expense</b>														
6000	Administrative													
6040	Copies, Mailings, Postage	120.84	120.84	120.84	120.84	120.83	120.83	120.83	120.83	120.83	120.83	120.83	120.83	1,450.00
6100	Insurance	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
6120	Legal	220.17	220.17	220.17	220.17	220.17	220.17	220.17	220.17	220.16	220.16	220.16	220.16	2,642.00
6140	Management Fee	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	3,816.00
6190	Registr/ Annual Report Fee	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6230	Tax return-review	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
<b>6000</b>	<b>Total Administrative</b>	<b>659.01</b>	<b>1,659.01</b>	<b>734.01</b>	<b>1,024.01</b>	<b>659.00</b>	<b>659.00</b>	<b>659.00</b>	<b>659.00</b>	<b>658.99</b>	<b>658.99</b>	<b>658.99</b>	<b>1,658.99</b>	<b>10,348.00</b>
6002	Maintenance													
7290	Contingency Contracts	81.17	81.17	81.17	81.17	81.17	81.17	81.17	81.17	81.16	81.16	81.16	81.16	974.00
7342	Gate Electricity	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	585.00
7343	Gate Replacement Part	105.42	105.42	105.42	105.42	105.42	105.42	105.42	105.42	105.41	105.41	105.41	105.41	1,265.00
7361	Gate	70.84	70.84	70.84	70.84	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00

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Account Number	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
Maintenance														
7721	Longdale Bridge	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
7722	Road Work/ Gravel	1,496.30	1,496.30	1,496.30	1,496.30	1,496.30	1,496.29	1,496.29	1,496.29	1,496.29	1,496.29	1,496.29	1,496.29	17,955.53
<b>6002</b>	<b>Total Maintenance</b>	<b>1,844.15</b>	<b>1,844.15</b>	<b>1,844.15</b>	<b>1,844.15</b>	<b>1,844.14</b>	<b>1,844.13</b>	<b>1,844.13</b>	<b>1,844.13</b>	<b>1,844.10</b>	<b>1,844.10</b>	<b>1,844.10</b>	<b>1,844.10</b>	<b>22,129.53</b>
Reserves														
8300	Reserves													
8520.3	Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00
<b>8300</b>	<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.00</b>	<b>526.00</b>
	<b>Total Budgeted Expense</b>	<b>2,503.16</b>	<b>3,503.16</b>	<b>2,578.16</b>	<b>2,868.16</b>	<b>2,503.14</b>	<b>2,503.13</b>	<b>2,503.13</b>	<b>2,503.13</b>	<b>2,503.09</b>	<b>2,503.09</b>	<b>2,503.09</b>	<b>4,029.09</b>	<b>33,003.53</b>
	Total Budgeted Income	6,903.53	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,003.53
	Total Budgeted Expense	2,503.16	3,503.16	2,578.16	2,868.16	2,503.14	2,503.13	2,503.13	2,503.13	2,503.09	2,503.09	2,503.09	4,029.09	33,003.53
	<b>Net Operating Income</b>	<b>4,400.37</b>	<b>-3,503.16</b>	<b>23,521.84</b>	<b>-2,868.16</b>	<b>-2,503.14</b>	<b>-2,503.13</b>	<b>-2,503.13</b>	<b>-2,503.13</b>	<b>-2,503.09</b>	<b>-2,503.09</b>	<b>-2,503.09</b>	<b>-4,029.09</b>	<b>0.00</b>