

Roanoke Shores Owners Association, Inc.

Budget Fiscal YEAR 2022/2023

April 2022 through March 2023

Cash Basis

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
Miscellaneous Income	75,000.00
Monthly Assessments	
Late charge fee	180.00
Monthly Assessments - Other	75,600.00
Total Monthly Assessments	75,780.00
Special Assessment	25,200.00
Total Income	175,980.00
Gross Profit	175,980.00
Expense	
Administrative	
5% of Special Projects	3,540.00
Management	7,200.00
Administrative - Other	600.00
Total Administrative	11,340.00
Bank fees	3,360.00
Building Maintenance	6,000.00
Fire Alarm System	800.00
Insurance	30,568.00
Landscaping	
bulkhead repair	1,000.00
Pier repair	1,000.00
Landscaping - Other	6,000.00
Total Landscaping	8,000.00
Loan Principal Reduction	25,000.00
Pest Control Warranty	312.00
Reserve Contribution	7,500.00
Sewage/Septic Service	0.00
Special Project Septic	75,000.00
Telephone	2,400.00
Utilities	
Electric/Building	600.00
Electric/Grounds Lights	1,200.00
Utilities - Other	0.00
Total Utilities	1,800.00
Water	3,900.00
Total Expense	175,980.00
Net Ordinary Income	0.00
Net Income	0.00