

10:40 AM

Roanoke Shores Owners Association, Inc.

Budget Fiscal Year 2023/2024

April 2023 through March 2024

Cash Basis

	Apr '23 - Mar 24
Ordinary Income/Expense	
Income	
Miscellaneous Income	0.00
Monthly Assessments	
Late charge fee	180.00
Monthly Assessments - Other	105,840.00
Total Monthly Assessments	106,020.00
Special Assessment	25,200.00
Total Income	131,220.00
Gross Profit	131,220.00
Expense	
Administrative	
5% of Special Projects	480.00
Management	7,200.00
Office General Expense	600.00
Administrative - Other	0.00
Total Administrative	8,280.00
Bank fees	2,400.00
Building Maintenance	6,000.00
Fire Alarm System	600.00
Insurance	60,195.00
Landscaping	
bulkhead repair	500.00
Pier repair	500.00
Landscaping - Other	6,000.00
Total Landscaping	7,000.00
Loan Principal Reduction	25,000.00
Pest Control Warranty	320.00
Reserve Contribution	10,225.00
Sewage/Septic Service	1,000.00
Special Project Septic	0.00
Telephone	2,400.00
Utilities	
Electric/Building	600.00
Electric/Grounds Lights	1,200.00
Total Utilities	1,800.00
Water	6,000.00
Total Expense	131,220.00
Net Ordinary Income	0.00
Net Income	0.00