

**Roanoke Shores Owners Association, Inc.**  
**Budget Fiscal Year 2025-2026**  
 April 2025 through March 2026

Cash Basis

	Apr '25 - Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Miscellaneous Income</b>	
Insurance claim	16,320.00
Line of Credit	49,905.00
Reserve Withdrawal	20,000.00
Miscellaneous Income - Other	0.00
<b>Total Miscellaneous Income</b>	86,225.00
<b>Monthly Assessments</b>	
Late charge fee	180.00
Monthly Assessments - Other	105,840.00
<b>Total Monthly Assessments</b>	106,020.00
<b>Special Assessment</b>	0.00
<b>Total Income</b>	192,245.00
<b>Gross Profit</b>	192,245.00
<b>Expense</b>	
<b>Administrative</b>	
5% of Special Projects	3,495.00
Annual Meeting Expense	80.00
Bank Service Charges	2,700.00
Management	7,200.00
Office General Expense	660.00
<b>Total Administrative</b>	14,135.00
Bank fees	0.00
Building Maintenance	20,000.00
Capital improvements	0.00
Fire Alarm System	250.00
Insurance	38,904.00
<b>Landscaping</b>	
bulkhead repair	1,500.00
Materials	600.00
Pier repair	600.00
Landscaping - Other	5,820.00
<b>Total Landscaping</b>	8,520.00
Loan Principal Reduction	0.00
Pest Control Warranty	975.00
Reserve Contribution	27,910.00
Sewage/Septic Service	840.00
Special Sliders & Windows	69,905.00
Telephone/Internet	2,856.00
<b>Utilities</b>	
Electric/Building	750.00
Electric/Grounds Lights	1,200.00
<b>Total Utilities</b>	1,950.00
Water	6,000.00
<b>Total Expense</b>	192,245.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00