

Roanoke Shores Owners Association, Inc.
Budget Fiscal Year 2026/2027
 April 2026 through March 2027

	Apr '26 - Mar 27
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Insurance claim	0.00
Line of Credit	0.00
Reserve Withdrawal	10,000.00
Miscellaneous Income - Other	107,000.00
Total Miscellaneous Income	117,000.00
Monthly Assessments	
Late charge fee	300.00
Monthly Assessments - Other	105,840.00
Total Monthly Assessments	106,140.00
Special Assessment	41,300.00
Total Income	264,440.00
Gross Profit	264,440.00
Expense	
Administrative	
5% of Special Projects	5,352.00
Annual Meeting Expense	84.00
Bank Service Charges	0.00
Management	7,200.00
Office General Expense	660.00
Total Administrative	13,296.00
Bank fees	3,600.00
Building Maintenance	2,400.00
Fire Alarm System	180.00
Insurance	42,865.00
Landscaping	
bulkhead repair	1,000.00
Materials	0.00
Pier repair	500.00
Landscaping - Other	8,220.00
Total Landscaping	9,720.00
Loan Principle Reduction	49,720.00
Pest Control Warranty	975.00
Reserve Contribution	0.00
Sewage/Septic Service	1,200.00
Special Project Septic	123,900.00
Special Sliders & Windows	0.00
Telephone/Internet	3,000.00
Utilities	
Electric/Building	640.00
Electric/Grounds Lights	2,020.00
Total Utilities	2,660.00
Water	6,000.00
Total Expense	259,516.00
Net Ordinary Income	4,924.00
Net Income	4,924.00