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07/02/20

Cash Basis

Roanoke Shores Owners Association, Inc.

Budget Fiscal Year 2020/2021

April 2020 through March 2021

	Apr '20 - Mar 21
Ordinary Income/Expense	
Income	
Monthly Assessments	
Late charge fee	180.00
Monthly Assessments - Other	63,000.00
Total Monthly Assessments	63,180.00
Special Assessment	0.00
Total Income	63,180.00
Gross Profit	63,180.00
Expense	
Administrative	
5% of Special Projects	0.00
Management	7,200.00
Office Supplies	600.00
Administrative - Other	1,000.00
Total Administrative	8,800.00
Building Maintenance	6,000.00
Fire Alarm System	800.00
Insurance	23,000.00
Landscaping	
bulkhead repair	1,000.00
Pier repair	500.00
Landscaping - Other	6,000.00
Total Landscaping	7,500.00
Pest Control Warranty	312.00
Professional (Audit & Attorney)	750.00
Sewage/Septic Service	3,000.00
Telephone	2,400.00
Utilities	
Electric/Building	600.00
Electric/Grounds Lights	1,200.00
Total Utilities	1,800.00
Water	6,900.00
Total Expense	61,262.00
Net Ordinary Income	1,918.00
Net Income	1,918.00