

2024 Approved Budget

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Rocket Association Management

Properties: R.O Townhouse Condominium Association, Inc
2024

Homeowner Dues: \$425.00 Per Month

Account Name	Monthly	Total	Percent
R.O Townhouse Condominium Association, Inc - 1127 S Patrick Dr Unit 28 Satellite Beach, FL 32			
Income			
RENTS			
Rent Income	630.00	7,560.00	3.99
Total RENTS	630.00	7,560.00	3.99
Association Income	14,875.00	178,500.00	94.12
Laundry Income	300.00	3,600.00	1.90
Total Budgeted Income	15,805.00	189,660.00	100.00
Expense			
CLEANING AND MAINTENANCE			
General Maintenance Labr	536.50	6,438.00	3.39
Landscaping	400.00	4,800.00	2.53
Pool/Hot Tub Service	515.00	6,180.00	3.26
Total CLEANING AND MAINTENANCE	1,451.50	17,418.00	9.18
INSURANCE			
Property Insurance	5,583.34	67,000.00	35.33
Total INSURANCE	5,583.34	67,000.00	35.33
3 Year Appraisal Study or Re	41.67	500.00	0.26
LEGAL AND OTHER PROFESSIONAL FEES			
Legal	100.00	1,200.00	0.63
Total LEGAL AND OTHER PROFESSIONAL FEES	100.00	1,200.00	0.63
MANAGEMENT FEES			
Management Fees	850.00	10,200.00	5.38
Total MANAGEMENT FEES	850.00	10,200.00	5.38
Annual Reports/Tax Prep/Files	125.00	1,500.00	0.79
REPAIRS			
Plumbing	200.00	2,400.00	1.27
Total REPAIRS	200.00	2,400.00	1.27
UTILITIES			
Electricity	400.00	4,800.00	2.53
Gas	115.00	1,380.00	0.73
Water	3,600.00	43,200.00	22.78
Pest Control/Spray	100.00	1,200.00	0.63
Internet	93.00	1,116.00	0.59
Total UTILITIES	4,308.00	51,696.00	27.26
OTHER			
Bank Fees	1.25	15.00	0.01
Total OTHER	1.25	15.00	0.01
CAPITAL EXPENSES			
New Roof	2,091.51	25,098.12	13.23
Total CAPITAL EXPENSES	2,091.51	25,098.12	13.23
Reserve Payment Expense	1,052.75	12,633.00	6.66
Total Budgeted Expense	15,805.02	189,660.12	100.00
Total Budgeted Income	15,805.00	189,660.00	100.00
Total Budgeted Expense	15,805.02	189,660.12	100.00
Net Operating Income	-0.02	-0.12	100.00