

**The Sea Edge, Inc
2025 Operating Budget**

(WITHOUT ADDING FUNDS TO THE RESERVE ACCOUNT)

Incomes		Amount
41000 - Maintenance Income	\$10.28 /mth/shr	399 933
41050 - Comcast Cable Income	\$144.97 /qtr/unit	52 190
42000 - Laundry Income		4 000
43000 - Other Income		500
49000 - Reserves - Major Infra-Structure Repairs		
TOTAL INCOME		
Expenses		Amount
Administrative		
60100 - Bank Charges		1 750
60200 - Accounting Fees & Bookkeeping		1 750
61700 - Computer and Internet Expenses		750
63300 - Insurance Expense		90 000
63800 - Legal Expense		1 750
63900 - License - Permits - Taxes		2 600
64900 - Office Supplies		500
65000 - Office Expense		200
66500 - Postage and Delivery		200
66600 - Automobile Allowance		300
66700 - Professional Fees		2 500
70300 - Miscellaneous		22 500
Total Administrative		124 800
Maintenance		
60010 - Appliances Repairs		4 000
63700 - Landscaping and Grounds keeping		500
67800 - Cleaning Supplies / Hand & Toilet Paper		550
67300 - Repairs & Maintenance Building		27 000
67500 - Doors Fob		2 500
67600 - Locksmith		1 000
67200 - Concrete repairs		2 000
67700 - Intercom		500
67999 - Transfer to Reserves Accounts		
Total Maintenance		38 050
Fixed Contracts		
62600 - Elevator Service / Repairs		10 000
66400 - Pool Service - Repairs - Supplies		15 000
66550 - Cooling Tower - Service & Maintenance		1 500
66650 - Pest Control		1 750
67350 - Fire Alarm		4 000
Total Fixed Contracts		32 250

456 623

Utilities		
61600 - Comcast Cable		52 190
62500 - Electric Expense		29 000
62800 - Gas Expense (Pool Heating)		8 739
68100 - Telephone Expense		7 700
68700 - Water & Sewer Expense		96 426
Total Utilities		194 055
Payroll, Taxes, Benefits		
66000 - Payroll Taxes		4 678
66100 - Payroll Armando		18 018
66260 - Payroll Julio		44 772
66300 - Temporary Worker		
Total Payroll, Taxes, Benefits		67 468
TOTAL EXPENSES		

\$456 623

Net

\$0.00

Maintenance Fees WITHOUT reserve	Quarterly Comcast	Quarterly Maint. Fees	Quarterly Total	Rounded to
27 Shares	\$ 144.97	\$ 832.68	\$ 977.65	\$ 978.00
29 Shares	\$ 144.97	\$ 894.36	\$ 1 039.33	\$ 1 039.00
43 Shares	\$ 144.97	\$ 1 326.12	\$ 1 471.09	\$ 1 471.00
48 Shares	\$ 144.97	\$ 1 480.32	\$ 1 625.29	\$ 1 625.00