

Seaview Condominiums-HOA

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Assessment 2024	55,440.00
2023 Special Assessment Rollove	81,900.00
HOA Dues	97,580.00
Late Fee	725.00
Total Income	235,645.00
Expense	
Building Maint Contract(Jeremy)	4,021.98
Sewer Vault Maintenance Contrac	2,160.00
Website	300.76
Backflow Maintenance Contract	2,320.00
Fire Protection Maint & Repairs	2,228.43
Elevator Contract & Repairs	5,817.60
Building Maint & Repair	
2023 Special Asses Bldg Maint/R	142,876.84
Building Maint & Repair - Other	7,432.98
Total Building Maint & Repair	150,309.82
Security Systems Maint/Contract	1,275.50
Dumpster & Sanitation	1,324.00
Office Expense	778.79
Landscaping Contract	1,780.00
Postage & Delivery	6.13
Bank Fees	19.50
Dues and Subscriptions	539.40
Housekeeping	3,104.86
Housekeeping supplies	0.00
Insurance	18,012.26
Licenses and Fees	50.00
Miscellaneous	1.10
Professional Fees	
Bookkeeping	4,825.95
Legal Fees	2,332.00
Total Professional Fees	7,157.95
Utilities	
fire alarm 8747	1,095.86
Elevator & Com Area phone 2416	982.21
Electric	3,261.10
Water & Sewer	14,164.28
Total Utilities	19,503.45
SUSPENSE	25.00
Total Expense	220,736.53
Net Ordinary Income	14,908.47
Other Income/Expense	
Other Income	
Interest Income	37.28
Total Other Income	37.28
Net Other Income	37.28
Net Income	14,945.75