

## Seaview Condominiums-HOA Profit & Loss Budget Overview January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment 2025	57,600.00
Assessment 2024	0.00
2023 Special Assessment Rollove	24,167.45
HOA Dues	97,580.00
Late Fee	0.00
<b>Total Income</b>	<b>179,347.45</b>
<b>Expense</b>	
Operating Contingency	6,000.00
Building Maint Contract(Jeremy)	6,000.00
Sewer Vault Maintenance Contract	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	85,000.00
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
Housekeeping	5,200.00
Insurance	18,012.26
Licenses and Fees	50.00
Miscellaneous	1.10
Professional Fees	
Bookkeeping	4,800.00
Legal Fees	5,000.00
<b>Total Professional Fees</b>	<b>9,800.00</b>
<b>Utilities</b>	
fire alarm 8747	1,095.86
Elevator & Com Area phone 2416	982.21
Electric	3,261.10
Water & Sewer	14,164.28
<b>Total Utilities</b>	<b>19,503.45</b>
<b>SUSPENSE</b>	<b>25.00</b>
<b>Total Expense</b>	<b>167,602.52</b>
<b>Net Ordinary Income</b>	<b>11,744.93</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	37.28
<b>Total Other Income</b>	<b>37.28</b>
<b>Net Other Income</b>	<b>37.28</b>
<b>Net Income</b>	<b>11,782.21</b>