

| SEA VIEW VILLAS OPERATING BUDGET 2024 |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|
|---------------------------------------|--|--|--|--|--|--|--|--|--|

|                      |                           |                                | 2024 BUDGET | PER UNIT | PER UNIT  |
|----------------------|---------------------------|--------------------------------|-------------|----------|-----------|
|                      |                           |                                | FINAL       | PER YEAR | PER MONTH |
|                      |                           |                                |             |          |           |
| 40000                | REVENUE                   |                                |             |          |           |
|                      | 41000                     | Monthly Assessments            | 324324.00   | 9828.00  | 819.00    |
|                      | 40001                     | Monthly Assessments-Cable      | 32076.00    | 972.00   | 81.00     |
|                      | 44000                     | Interest Income                | 100.00      | 3.03     | 0.25      |
|                      | 45000                     | Key Income                     | 100.00      | 3.03     | 0.25      |
|                      | 45500                     | Late Fee Income                | 700.00      | 21.21    | 1.77      |
|                      | TOTAL REVENUE             |                                | 357300.00   | 10827.27 | 902.27    |
|                      |                           |                                |             |          |           |
| 49990                | Transfers to Reserve      |                                | 171504.00   | 5197.09  | 433.09    |
|                      | TOTAL INCOME ADJUSTED     |                                | 185796.00   | 5630.18  | 469.18    |
|                      |                           |                                |             |          |           |
| EXPENSE              |                           |                                |             |          |           |
| 50000                | Reimbursable Costs        |                                |             |          |           |
|                      | 50001                     | Cable & Internet               | 30687.24    | 929.92   | 77.49     |
|                      | TOTAL REIMBURSEABLE COSTS |                                | 30687.24    | 929.92   | 77.49     |
|                      |                           |                                |             |          |           |
| 61000                | ADMIN & INSURANCE         |                                |             |          |           |
|                      | 61010                     | Accounting & Audit             | 2600.00     | 78.79    | 6.57      |
|                      | 61015                     | Bank Service Charges           | 10.00       | 0.30     | 0.03      |
|                      | 61025                     | Insurance - General            | 20108.76    | 609.36   | 50.78     |
|                      | 61035                     | Legal Fees                     | 3000.00     | 90.91    | 7.58      |
|                      | 61040                     | Licenses & Permits             | 835.00      | 25.30    | 2.11      |
|                      | 61045                     | Locks & Keys                   | 50.00       | 1.52     | 0.13      |
|                      | 61050                     | Management Fee Extras          | 700.00      | 21.21    | 1.77      |
|                      | 61060                     | Misc Expense                   | 100.00      | 3.03     | 0.25      |
|                      | 61065                     | Misc Supplies                  | 50.00       | 1.52     | 0.13      |
|                      | 61070                     | Off Supplies & Expense         | 500.00      | 15.15    | 1.26      |
|                      | 61075                     | Postage                        | 400.00      | 12.12    | 1.01      |
|                      |                           |                                | 28353.76    | 859.20   | 71.60     |
|                      |                           |                                |             |          |           |
| 63000                | MONTHLY CONTRACT SERVICES |                                |             |          |           |
|                      | 63010                     | Boiler Service Contract        | 600.00      | 18.18    | 1.52      |
|                      | 63020                     | Elevator Maintenance Contract  | 2300.00     | 69.70    | 5.81      |
|                      | 63030                     | Janitorial Service Contract    | 4200.00     | 127.27   | 10.61     |
|                      | 63040                     | Landscaping Contract           | 9360.00     | 283.64   | 23.64     |
|                      | 63050                     | Management Contract            | 9000.00     | 272.73   | 22.73     |
|                      | 63060                     | Pest Control Contract          | 1920.00     | 58.18    | 4.85      |
|                      | 63065                     | Pool/Spa Service Contract      | 2760.00     | 83.64    | 6.97      |
|                      | 63080                     | Termite Control Contract       | 1500.00     | 45.45    | 3.79      |
|                      | 63085                     | Trash Service Contract         | 10500.00    | 318.18   | 26.52     |
|                      |                           |                                | 42140.00    | 1276.97  | 106.41    |
|                      |                           |                                |             |          |           |
| 65000                | REPAIRS/MAINTENANCE       |                                |             |          |           |
|                      | 65010                     | Boiler Repairs                 | 3800.00     | 115.15   | 9.60      |
|                      | 65015                     | Electrical Repairs             | 500.00      | 15.15    | 1.26      |
|                      | 65020                     | Elevator Repairs               | 250.00      | 7.58     | 0.63      |
|                      | 65025                     | Furniture/Equip Repairs        | 50.00       | 1.52     | 0.13      |
|                      | 65030                     | Landscaping Extras             | 600.00      | 18.18    | 1.52      |
|                      | 65035                     | Metal Repairs                  | 200.00      | 6.06     | 0.51      |
|                      | 65040                     | Misc Repairs/Maint             | 100.00      | 3.03     | 0.25      |
|                      | 65045                     | Painting Repairs & Upkeep      | 50.00       | 1.52     | 0.13      |
|                      | 65050                     | Plumbing Repairs               | 3000.00     | 90.91    | 7.58      |
|                      | 65055                     | Pool/Spa Repairs & Extras      | 3300.00     | 100.00   | 8.33      |
|                      | 65070                     | Security & Fire System Repairs | 2500.00     | 75.76    | 6.31      |
|                      | 65075                     | Security Gate Repairs          | 200.00      | 6.06     | 0.51      |
|                      | 65085                     | Tree Trimming Service          | 1215.00     | 36.82    | 3.07      |
|                      | 65090                     | Wood Repairs                   | 100.00      | 3.03     | 0.25      |
|                      | 65000                     | Repairs & Maintenance - Other  | 200.00      | 6.06     | 0.51      |
|                      |                           |                                | 16065.00    | 486.82   | 40.57     |
|                      |                           |                                |             |          |           |
| 67000                | UTILITIES                 |                                |             |          |           |
|                      | 67010                     | Electricity                    | 16350.00    | 495.45   | 41.29     |
|                      | 67020                     | Natural Gas                    | 30500.00    | 924.24   | 77.02     |
|                      | 67040                     | Telephone/Intercom             | 3200.00     | 96.97    | 8.08      |
|                      | 67050                     | Water & Sewer                  | 18500.00    | 560.61   | 46.72     |
|                      |                           |                                | 68550.00    | 2077.27  | 173.11    |
|                      |                           |                                |             |          |           |
| TOTAL EXPENSE        |                           |                                | 155108.76   | 4700.27  | 391.69    |
|                      |                           |                                |             |          |           |
| INCOME LESS EXPENSES |                           |                                | 0.00        | 0.00     | 0.00      |