

SEA VIEW VILLAS OPERATING BUDGET 2025			2025 BUDGET FINAL	PER UNIT PER YEAR	PER UNIT PER MONTH
40000	REVENUE				
41000	Monthly Assessments		324324.00	9828.00	819.00
40001	Monthly Assessments-Cable		31932.00	967.64	80.64
44000	Interest Income		8000.00	242.42	20.20
45000	Key Income		0.00	0.00	0.00
45500	Late Fee Income		600.00	18.18	1.52
	TOTAL REVENUE		364856.00	11056.24	921.35
49990	Transfers to Reserve		144000.00	4363.64	363.64
	TOTAL INCOME ADJUSTED		220856.00	6692.61	557.72
	EXPENSE				
50000	Reimbursable Costs				
50001	Cable & Internet		31932.00	967.64	80.64
	TOTAL REIMBURSEABLE COSTS		31932.00	967.64	80.64
61000	ADMIN & INSURANCE				
61010	Accounting & Audit		2800.00	84.85	7.07
61015	Bank Service Charges		10.00	0.30	0.03
61025	Insurance - General		41800.00	1266.67	105.56
61027	Insurance Claim		0.00		
61035	Legal Fees		2000.00	60.61	5.05
61040	Licenses & Permits		875.00	26.52	2.21
61045	Locks & Keys		25.00	0.76	0.06
61050	Management Fee Extras		750.00	22.73	1.89
61060	Misc Expense		50.00	1.52	0.13
61065	Misc Supplies		25.00	0.76	0.06
61070	Off Supplies & Expense		250.00	7.58	0.63
61075	Postage		300.00	9.09	0.76
61090	Reserve Study		0.00	0.00	0.00
61095	Federal Income Tax		100.00	3.03	0.25
			48985.00	1484.39	123.70
63000	MONTHLY CONTRACT SERVICES				
63010	Boiler Service Contract		2100.00	63.64	5.30
63020	Elevator Maintenance Contract		2500.00	75.76	6.31
63030	Janitorial Service Contract		4200.00	127.27	10.61
63040	Landscaping Contract		9840.00	298.18	24.85
63050	Management Contract		9600.00	290.91	24.24
63060	Pest Control Contract		1920.00	58.18	4.85
63065	Pool/Spa Service Contract		3600.00	109.09	9.09
63080	Termite Control Contract		1500.00	45.45	3.79
63085	Trash Service Contract		13272.00	402.18	33.52
63000	Monthly Contract - Other				
			48532.00	1470.67	122.56
65000	REPAIRS/MAINTENANCE				
65010	Boiler Repairs		4500.00	136.36	11.36
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		7500.00	227.27	18.94
65055	Pool/Spa Repairs & Extras		4500.00	136.36	11.36
65070	Security & Fire System Repairs		2000.00	60.61	5.05
65075	Security Gate Repairs		600.00	18.18	1.52
65085	Tree Trimming Service		5000.00	151.52	12.63
65090	Wood Repairs		100.00	3.03	0.25
65000	Repairs & Maintenance - Other		200.00	6.06	0.51
			26150.00	792.42	66.04
67000	UTILITIES				
67010	Electricity		16500.00	500.00	41.67
67020	Natural Gas		22000.00	666.67	55.56
67040	Telephone/Intercom		3700.00	112.12	9.34
67050	Water & Sewer		19700.00	596.97	49.75
			61900.00	1875.76	156.31
	TOTAL EXPENSE		185567.00	5623.24	468.60