

**The Sea Edge Inc
2026 Operating Budget**

WITH REASSIGNMENT OF ABOUT \$135,000 TO THE RESERVE ACCOUNT

Incomes		Amount
41000 - Maintenance Income	\$10.41 /mth/shr	405 000
41100 - Xfinity - Internet Income	\$20.00 /mth/unit	21 600
42000 - Laundry Income		4 000
43000 - Other Income		500
49000 - Reserves - Major Infra-Structure Repairs		
TOTAL INCOME		
Expenses		Amount
Administrative		
60100 - Bank Charges		1 300
60200 - Accounting Fees & Bookkeeping		1 800
61700 - Computer and Internet Expenses		1 000
63300 - Insurance Expense		105 000
63800 - Legal Expense		1 000
63900 - License - Permits - Taxes		2 000
64900 - Office Supplies		500
65000 - Office Expense		200
66500 - Postage and Delivery		200
66600 - Automobile Allowance		300
66700 - Professional Fees		1 000
70300 - Miscellaneous		
Total Administrative		114 300
Maintenance		
60010 - Appliances Repairs		3 500
63700 - Landscaping and Grounds keeping		500
67800 - Cleaning Supplies / Hand & Toilet Paper		550
67300 - Repairs & Maintenance Building		29 794
67500 - Doors Fob		1 000
67600 - Locksmith		1 000
67200 - Concrete repairs		1 000
67700 - Intercom		500
67999 -Transfer to Reserves Accounts	\$135 000	
Total Maintenance		37 844
Fixed Contracts		
62600 - Elevator Service / Repairs		14 500
66400 - Pool Service - Repairs - Supplies		10 000
66550 - Cooling Tower - Service & Maintenance		2 000
66650 - Pest Control		1 750
67350 - Fire Alarm		7 000
Total Fixed Contracts		35 250

\$431 100

Utilities		
61700 - Xfinity - Internet		21 600
62500 - Electric Expense		35 000
62800 - Gas Expense (Pool Heating)		7 500
68100 - Telephone Expense		5 000
68700 - Water & Sewer Expense		105 000
Total Utilities		174 100
Payroll, Taxes, Benefits		
66000 - Payroll Taxes		4 826
66100 - Payroll Armando		18 720
66260 - Payroll Julio		46 060
66300 - Temporary Worker		
Total Payroll, Taxes, Benefits		69 606
TOTAL EXPENSES		

\$431 100

Net \$0.00

Maintenance Fees	Quarterly Xfinity Internet	Quarterly Maint. Fees	Quarterly Total	Rounded to
27 Shares	\$ 60.00	\$ 843.23	\$ 903.23	\$ 903.00
29 Shares	\$ 60.00	\$ 905.69	\$ 965.69	\$ 966.00
43 Shares	\$ 60.00	\$ 1 342.92	\$1 402.92	\$ 1 403.00
48 Shares	\$ 60.00	\$ 1 499.07	\$1 559.07	\$ 1 559.00