The Sea Edge Inc
2027 Operating Budget
With Reserve Contribution

Incomes		Amount	
41000 - Maintenance Income	$10.73 /Mth/Shr	417 296	
41100 - Xfinity - Internet Income	$31.00 /Mth/Unit	33 480	
42000 - Laundry Income		4 000	
43000 - Other Income		500	
49000 - Reserves - Major Infra-Structure Repairs	$2.60/Mth/Shr	101 150	
TOTAL INCOME			**$556 426**
Expenses		**Amount**	
Administrative			
60100 - Bank Charges		1 200	
60200 - Accounting Fees & Bookkeeping		2 100	
61700 - Computer and Internet Expenses		8 150	
63300 - Insurance Expense		88 000	
63800 - Legal Expense		750	
63900 - License - Permits - Taxes		2 000	
64900 - Office Supplies		300	
65000 - Office Expense		300	
66500 - Postage and Delivery		200	
66600 - Automobile Allowance		300	
66700 - Professional Fees		1 000	
70300 - Miscellaneous		25 000	
Total Administrative		**129 300**	
Maintenance			
60010 - Appliances Repairs		2 500	
63700 - Landscaping and Grounds keeping		500	
67800 - Cleaning Supplies / Hand & Toilet Paper		800	
67300 - Repairs & Maintenance Building		26 400	
67500 - Doors Fob		1 250	
67600 - Locksmith		2 000	

67200 - Concrete repairs		500	
67700 - Intercom		725	
67999 - Transfer to Reserves Accounts		101 150	
Total Maintenance		**135 825**	
Fixed Contracts			
62600 - Elevator Service / Repairs		12 000	
66400 - Pool Service - Repairs - Supplies		10 000	
66550 - Cooling Tower - Service & Maintenance		2 000	
66650 - Pest Control		1 500	
67350 - Fire Alarm		3 200	
Total Fixed Contracts		**28 700**	
Utilities			
61800 - Xfinity - Internet		33 480	
62500 - Electric Expense		31 000	
62800 - Gas Expense (Pool Heating)		13 000	
68100 - Telephone Expense		300	
68700 - Water & Sewer Expense		115 000	
Total Utilities		**192 780**	
Payroll, Taxes, Benefits			
66000 - Payroll Taxes		4 841	
66100 - Payroll Armando		18 720	
66260 - Payroll Julio		46 260	
66300 - Temporary Worker		0	
Total Payroll, Taxes, Benefits		**69 821**	
TOTAL EXPENSES			**$556 426**

Quarterly Fees Breakdown	**Xfinity Internet**	**Reserve Contribution**	**Maint. Fees**	**Total**	**Amount due Rounded to**
27 Shares	$93.00	$210.60	$ 868.83	$ 1 172.43	**$ 1 172.00**
29 Shares	$93.00	$226.20	$ 933.19	$ 1 252.39	**$ 1 252.00**
43 Shares	$93.00	$335.40	$1 383.69	$ 1 812.09	**$ 1 812.00**
48 Shares	$93.00	$374.40	$1 544.59	$ 2 011.99	**$ 2 012.00**