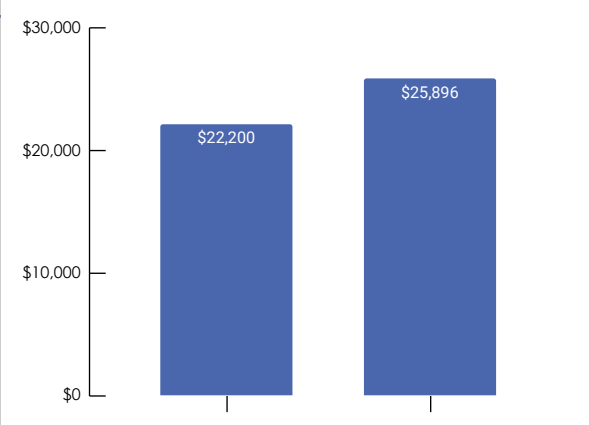


2025/26 SEAVIEW ESTATES PROPOSED ANNUAL BUDGET

SUMMARY	
Annual Assessments 120 Lots @ \$185.00	\$22,200
Total monthly expenses	\$25,896
BALANCE TO SAVINGS ACCOUNT	
	-\$3,696
PERCENTAGE OF INCOME SPENT	
	117%



INCOME

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average/Mo
Assessments on 120 lots (\$185.00 ea)						\$22,200							\$22,200	\$22,200
Total	\$0	\$0	\$0	\$0	\$0	\$22,200	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200	\$22,200

EXPENSES

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average/ Month
OFFICE OPERATIONS													0.00	#DIV/0!
Bookkeeping Services	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00	120.00
Supplies						10.00							10.00	10.00
Postage & Mail Services					100.00		100.00						200.00	100.00

	WA State HOA Annual Reg						20.00							20.00	20.00	
	Annual Meeting Room Rental Space						250.00							250.00	250.00	
	Lien recording fees						500.00							500.00	1,000.00	500.00
	Legal Fees By-Laws Amendment						250.00							250.00	500.00	250.00
	Insurance for Gate & Board Members	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	3,024.00	252.00	
	Internet/ Website Fees	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	756.00	63.00	
	Inflation @ 3%			200.00		200.00		200.00							600.00	200.00
														0.00	#DIV/0!	
EQUIPMENT														0.00	#DIV/0!	
	Tractor Rental for Roads	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00	42.00	
	Mower Rental (included on line 46)						0.00							0.00	0.00	
GATE OPERATIONS														0.00	#DIV/0!	
	Jon Reimbursement for original work	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	75.00	
	Supplies						68.10							68.10	68.10	
	MyQ App						50.00							50.00	50.00	
	Gate Maintenance Brian	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	100.00	
	RFID Cards: (To sell to members)													0.00	#DIV/0!	
	Ring Camera						54.44							54.44	54.44	
	Webportal Sub (Liftmaster)	204.00	204.00			204.00		204.00			204.00			1,224.00	204.00	
	Maintenance & Depreciation	100.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	100.00	100.00	100.00	1,400.00	116.67	
	Signs at Gate Entrance								200.00					200.00	200.00	
ROAD	Utilities PUD (gate power)	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	984.00	82.00	
														0.00	#DIV/0!	
	Road Maintenance General (extras)			150.00			175.00							325.00	162.50	

	Right-of-Way tree trimming													0.00	#DIV/0!
	Road Grading & Gravel	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	2,616.00	218.00
	Mowing Road Shoulders	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	400.00
	Supplies (Shop)		105.00			105.00			105.00			105.00		420.00	105.00
BRIDGE	Drainage & Culvert Maintenance	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	225.00
														0.00	#DIV/0!
	Trail maintenance			150.00			150.00			150.00				450.00	150.00
	Bridge Maintenance (Paint)								200.00					200.00	200.00
	Total	1,881.00	1,782.00	2,381.00	1,677.00	2,286.00	3,229.54	1,981.00	2,807.00	2,531.00	1,677.00	1,986.00	1,677.00	25,895.54	#DIV/0!