

**SEAVIEW TERRACE HOMEOWNERS ASSOC.  
TREASURER'S REPORT  
2022-2023 Budget vs Actual  
As of 6/30/2023**

Unencumbered Funds	\$	27,029
Reserve for future utility work	\$	10,000
<b>BANK BALANCE AS OF 6/30/2023</b>	<b>\$</b>	<b>37,029</b>

**EXPENSES ( Fiscal period JUL 1, 2022 - JUN 30, 2023)**

	7/01/22-6/30/23	7/01/22-6/30/23
	Amount Budgeted	Actual
<b>Fixed SVT Expenses:</b>		
Insurance	1,180	1,196
Licenses	20	20
PO Box Rental	200	212
	1,400	1,428
<b>Office Expenses:</b>		
Office Supplies	50	38
County Filing Fees	205	205
	255	243
<b>Utilities:</b>		
Sani-Can	800	403
Electric	200	126
Water	400	298
	1,400	827
<b>Maintenance:</b>		
Cabana/Beach/Grounds Maintenance:		
General Maintenance	8,000	3,447
Mowing	5,200	5,125
	13,200	8,572
<b>Social Events:</b>		
Social Events	100	0
	100	0
<b>TOTAL EXPENSES</b>	16,355	11,069

**INCOME**

Membership Dues	12,300		12,300
Bank Interest	4		4
<b>TOTAL INCOME</b>	\$ 12,304		12,304
<b>NET INCOME/(LOSS)</b>	\$ (4,051)		\$ 1,235