

Boca Gardens HomeOwners Association, Inc.

Approved Budget for the Period

January 1, 2026 Through December 31, 2026

GL	Description	2025 Approved Budget With Reserves	2026 Approved Budget With Reserves
	Revenue:		
4000	Maintenance Income	3,924,834.00	4,023,972.00
4100	Late Fees	12,000.00	15,000.00
4150	Interest on Assessments	9,000.00	15,000.00
4200	Deferred Cable Income	20,276.00	17,334.00
4300	Returned Check Fees	200.00	-
4400	Violation Fines	-	\$2,500.00
4500	Application/Screening Fees	24,000.00	\$24,000.00
4550	Key Fob Income	-	\$500.00
4750	Clubhouse Rentals	1,200.00	\$1,200.00
4900	Other Funds	3,000.00	\$4,000.00
4950	Interest Income	18,000.00	12,000.00
	Total Revenue	4,012,510.00	4,115,506.00
	Expenses:		
	Administrative		
5000	General Administration	1,800.00	8,000.00
5010	Office Supplies & Expenses	7,000.00	9,000.00
5020	Printing & Postage	4,500.00	7,000.00
5038	Web Site	1,162.00	4,000.00
5110	Investigations	3,000.00	\$5,000.00
5120	Bank Charges	3,850.00	3,000.00
5140	Licenses/Fees/Permits	1,500.00	\$1,200.00
5205	Audit Fees	8,500.00	8,500.00
5300	Legal/Collection Fees	22,000.00	10,000.00
5310	Legal/HOA Matters	9,300.00	20,000.00
5600	Bad Debt Expense	12,000.00	12,000.00
5715	On-Site Management Fees	357,840.00	407,368.00
5716	Health Insurance		45,900.00
5720	Social Events	-	1,000.00
5900	Insurance	\$1,900,274	\$1,700,000.00
	Total Administrative Expense	2,332,726.00	2,241,968.00

HOA President

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	Utilities:		
6001	Electricity-Street Lights	20,160.00	\$23,000.00
6002	Electricity-Pump/Sprinklers	25,800.00	\$30,000.00
6200	Water & Sewer	12,000.00	\$16,000.00
6300	Telephone - Mobile	1,440.00	934.00
6301	Internet/Office Telephone	8,940.00	\$8,500.00
6400	Cable Contract	383,510.00	393,600.00
6600	Trash Removal	4,800.00	5,000.00
	Total Utilities Expense	456,650.00	\$477,034.00
	Grounds Maintenance:		
7000	Landscape Service	444,636.00	450,000.00
7030	Exterior Pest Control	6,600.00	25,000.00
7080	Landscape Replacement	18,000.00	30,000.00
7130	Tree Trimming & Removal	64,000.00	75,000.00
7132	Tree Removal	15,000.00	15,000.00
7210	Irrigation Parts/Repairs	15,000.00	40,000.00
7300	Lake Maintenance Service	10,430.00	\$14,000.00
7410	Asphalt/Concrete Sidewalks	4,000.00	5,000.00
7600	Fountain Maintenance	3,436.00	\$3,500.00
7750	Holiday Lights & Decorations	8,411.00	6,000.00
	Total Grounds Maintenance Expense	589,513.00	663,500.00
	Security:		
8000	Security Service	57,000.00	\$65,000.00
8005	Electronic Security	6,000.00	\$6,000.00
	Total Security Expense	63,000.00	\$71,000.00
	Facilities:		
8400	Exterior Repairs	25,000.00	\$12,000.00
8406	Plumbing Repairs	8,000.00	\$8,000.00
8409	Light Repairs & Retrofit	10,000.00	\$10,000.00
8440	HVAC Repairs & Supplies	2,400.00	\$2,500.00
8441	Air Conditioning Contract	1,320.00	\$600.00
8450	Misc Repairs & Supplies	25,000.00	\$75,000.00
8560	Clubhouse-Electricity	20,000.00	\$27,000.00
8610	Pool Service	18,900.00	19,000.00
8630	Pool Furniture	-	\$1,000.00
8650	Pool Repairs & Maintenance	9,000.00	\$15,000.00
8735	Exercise Equipment Repairs	1,000.00	\$17,000.00
	Total Facilities Expense	120,620.00	\$187,100.00
	Grand Total Expenses	3,562,509.00	\$3,640,602.00

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	Reserves		
9100	Resv: Roof/Building Ext.	211,910.00	215,000.00
9200	Resv: Painting & Waterproofing	101,649.00	72,000.00
9300	Resv: Paving & Resurfacing	77,325.00	120,000.00
9605	Resv: Security System	11,158.00	1,000.00
9615	Resv: Exercise Equipment	1,116.00	1,500.00
9625	Resv: Fountain	6,695.00	7,000.00
9631	Resv: East Pool	558.00	1,500.00
9633	Resv: Main Pool	1,116.00	3,304.00
9634	Resv: West Pool	558.00	1,500.00
9640	Resv: Tennis Court	1,116.00	1,000.00
9701	Resv: Landscape Improvement	10,000.00	10,000.00
9750	Resv: Irrigation	6,500.00	8,000.00
9765	Resv: Fence	100.00	2,000.00
9770	Resv: Grounds & Facilities Pressure Cleaning	100.00	100.00
9800	Resv: Lake Restoration	100.00	1,000.00
9801	Resv: Lock Replacement	-	-
9802	Resv: Lighting Repair & Improvements	20,000.00	10,000.00
9850	Club House Repair		20,000.00
	Total Reserves	450,001.00	474,904.00
	Total Expenses Plus Reserves	4,012,510.00	4,115,506.00
	Net	-	-
	Total Monthly Maintenance Fee	\$ 465	\$ 477

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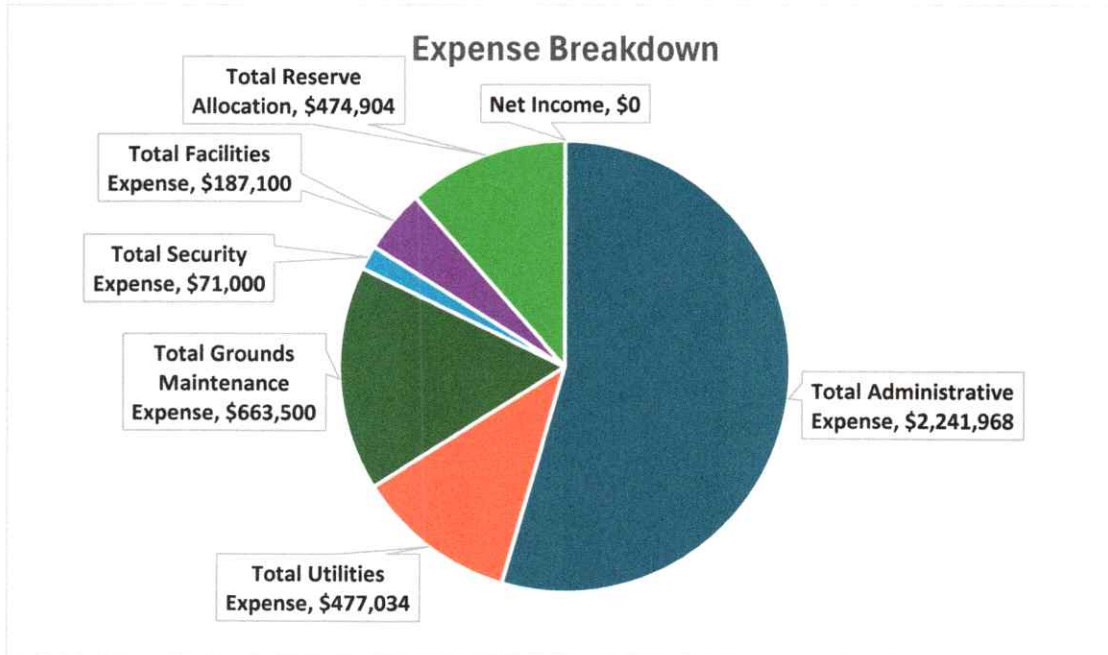
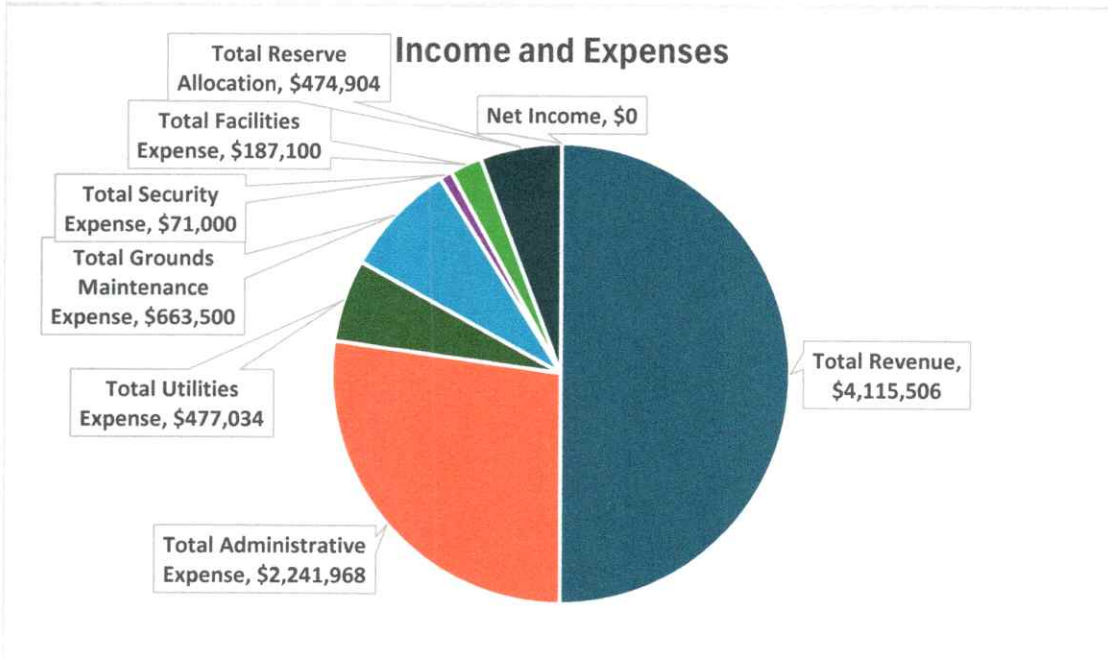
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Total Revenue	4,115,506.00	
Total Administrative Expense	2,241,968.00	54.5%
Total Utilities Expense	\$477,034.00	11.6%
Total Grounds Maintenance Expense	663,500.00	16.1%
Total Security Expense	\$71,000.00	1.7%
Total Facilities Expense	\$187,100.00	4.5%
Total Reserve Allocation	474,904.00	11.5%
Net Income	-	0.0%



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