

BOCA RIO HEIGHTS HOA, INC.
2025 OPERATING BUDGET

187 HOMES	<u>2024 BUDGET</u>	<u>**ESTIMATED 2024 EXPENSE</u>	<u>2025 BUDGET</u>
INCOME:			
MAINTENANCE ASSESSMENTS	82,540.00	82,540.00	86,480.00
SURPLUS PRIOR YEARS	18,698.00	18,698.00	18,700.00
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TOTAL INCOME	101,238.00	101,238.00	105,180.00
EXPENSES:			
UTILITIES			
ELECTRICITY	11,500.00	11,250.00	12,000.00
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TOTAL UTILITIES	11,500.00	11,250.00	12,000.00
GROUNDS MAINTENANCE			
LANDSCAPE MAINTENANCE	21,525.00	20,536.00	20,925.00
LAKE MAINTENANCE	4,000.00	4,200.00	4,200.00
IRRIGATION MAINT/REPAIR	1,250.00	3,890.00	2,750.00
TREE TRIMMING	5,460.00	4,200.00	4,200.00
GENERAL REPAIRS & SUPPLIES	3,500.00	5,750.00	3,500.00
ENTRANCE IMPROVEMENTS	9,500.00	11,150.00	9,500.00
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TOTAL GROUNDS MAINT. EXPENSE	45,235.00	49,726.00	45,075.00
ADMINISTRATION			
GENERAL ADMINISTRATION	23,628.00	23,628.00	24,573.00
PRINTING & POSTAGE	2,600.00	2,575.00	2,600.00
LEGAL FEES	3,000.00	1,850.00	2,000.00
EVENTS	250.00	257.00	257.00
LICENSES/TAXES/FEES	275.00	261.00	275.00
SECURITY/ACCESS CONTROL	1,500.00	1,200.00	1,200.00
BAD DEBT EXPENSE	0.00	0.00	0.00
INSURANCE	13,250.00	17,065.00	17,200.00
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TOTAL ADMINISTRATION EXPENSE	44,503.00	46,836.00	48,105.00
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TOTAL EXPENSES	101,238.00	107,812.00	105,180.00
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TOTAL SURPLUS (LOSS)	0.00	(6,574.00)	0.00

** ACTUAL FROM 1/1/24-10/31/24, ESTIMATED FROM 11/1/24-12/31/24

ASSESSMENT - LAND LOT: \$110.00
ASSESSMENT - LAKE LOT: \$152.00