

BOCA TIERRA HOA - Approved 2026 Budget - January 1, through December 31, 2026

	Account	Description	APPROVED 2025 Budget		APPROVED 2026 Budget
Income Accounts					
ASSESSMENTS & FEES					
	40-4005-00	Maintenance Fees	\$153,120.00		\$153,120.00
	40-4025-00	Interest Income - Operating	\$0.00		\$0.00
	40-4035-00	Late Fees	\$0.00		\$0.00
OTHER INCOME					
	41-4105-00	REBILL - Admin/Bank Charges	\$0.00		\$0.00
	41-4110-00	REBILL - Legal Expenses	\$0.00		\$0.00
Income Accounts Total			\$153,120.00		\$153,120.00
Expense Accounts					
GENERAL & ADMINISTRATIVE					
	50-5005-00	Insurance	\$17,500.00		\$17,500.00
	50-5010-00	Management Fee	\$30,376.00		\$31,284.00
	50-5015-00	Accounting	\$1,000.00		\$1,000.00
	50-5020-00	Legal Fees - General	\$7,500.00		\$7,500.00
	50-5025-00	Administrative/ Office Supplies	\$1,000.00		\$1,000.00
	50-5030-00	Licenses, Fees & Taxes	\$300.00		\$100.00
	50-5035-00	Fees to Division	\$0.00		\$100.00
	50-5060-00	Bank Charges	\$0.00		\$15.00
	50-5065-00	Owners HOA fees in arrears	\$25.00		\$25.00
UTILITIES					
	60-6005-00	Electric	\$1,000.00		\$1,000.00
CONTRACTS & REPAIRS					
	80-8005-00	Landscaping Maintenance	\$51,650.00		\$52,134.00
	80-8010-00	Tree Trimming	\$16,459.00		\$16,459.00
	80-8013-00	Landscape - Extras	\$10,000.00		\$9,940.00
	80-8016-00	Landscape Lighting	\$1,000.00		\$1,000.00
	80-8030-00	Irrigation Maintenance/ Repairs	\$3,000.00		\$1,700.00
	80-8037-00	Rust Prevention	\$2,270.00		\$2,339.00
	80-8040-00	Supplies & Repairs	\$2,800.00		\$2,800.00
	80-8070-00	Pest Control / Fertilizer	\$250.00		\$234.00
	80-8085-00	Lake Maintenance	\$1,340.00		\$1,340.00
	80-8095-00	Holiday Decorations	\$650.00		\$650.00
OTHER EXPENSES					
	85-8510-00	Special Projects - Non Operating	\$5,000.00		\$5,000.00
Expense Accounts Total			\$153,120.00		\$153,120.00
			\$580.00		
		SEMI-ANNUAL HOA FEE			\$580.00