

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

	Account	Description	APPROVED 2025 Budget	2025 Actual	2025 Remaining	2025 Projected	PROPOSED 2026 Budget
--	---------	-------------	-------------------------	-------------	----------------	----------------	-------------------------

Operating Accounts

Income Accounts

ASSESSMENTS & FEES							
	40-4005-00	Maintenance Fees	\$153,120.00	\$102,080.00	\$38,280.00	\$140,360.00	\$153,120.00
	40-4025-00	Interest Income - Operating	\$0.00	\$219.88	\$0.00	\$219.88	\$0.00
	40-4035-00	Late Fees	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00
OTHER INCOME							
	41-4105-00	REBILL - Admin/Bank Charges	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00
	41-4110-00	REBILL - Legal Expenses	\$0.00	\$211.00	\$0.00	\$211.00	\$0.00
New							
Income Accounts Total			\$153,120.00	\$103,541.88	\$38,280.00	\$141,821.88	\$153,120.00

Expense Accounts

GENERAL & ADMINISTRATIVE							
	50-5005-00	Insurance	\$17,500.00	\$11,016.04	\$4,375.03	\$15,391.07	\$17,500.00
	50-5010-00	Management Fee	\$30,376.00	\$22,781.70	\$7,594.03	\$30,375.73	\$31,284.00
	50-5015-00	Accounting	\$1,000.00	\$1,000.00	\$250.03	\$1,250.03	\$1,000.00
	50-5020-00	Legal Fees - General	\$7,500.00	\$5,287.60	\$1,875.00	\$7,162.60	\$7,500.00
	50-5025-00	Administrative/ Office Supplies	\$1,000.00	\$647.70	\$250.03	\$897.73	\$1,000.00
	50-5030-00	Licenses, Fees & Taxes	\$300.00	\$61.25	\$75.00	\$136.25	\$100.00
	50-5035-00	Fees to Division	\$0.00				\$100.00
	50-5060-00	Bank Charges	\$0.00	\$12.00	\$0.00	\$12.00	\$15.00
	50-5065-00	Owners HOA fees in arrears	\$25.00	\$0.00	\$6.28	\$6.28	\$25.00
UTILITIES							
	60-6005-00	Electric	\$1,000.00	\$633.66	\$250.03	\$883.69	\$1,000.00
CONTRACTS & REPAIRS							
	80-8005-00	Landscaping Maintenance	\$51,650.00	\$37,962.00	\$12,912.47	\$50,874.47	\$52,134.00
	80-8010-00	Tree Trimming	\$16,459.00	\$16,222.00	\$4,114.78	\$20,336.78	\$16,459.00
	80-8013-00	Landscape - Extras	\$10,000.00	\$0.00	\$2,500.03	\$2,500.03	\$9,940.00
	80-8016-00	Landscape Lighting	\$1,000.00	-\$375.00	\$250.03	-\$124.97	\$1,000.00
	80-8030-00	Irrigation Maintenance/ Repairs	\$3,000.00	\$711.87	\$750.00	\$1,461.87	\$1,700.00
	80-8037-00	Rust Prevention	\$2,270.00	\$1,703.34	\$567.47	\$2,270.81	\$2,339.00
	80-8040-00	Supplies & Repairs	\$2,800.00	\$385.69	\$700.03	\$1,085.72	\$2,800.00
	80-8070-00	Pest Control / Fertilizer	\$250.00	\$0.00	\$62.53	\$62.53	\$234.00
	80-8085-00	Lake Maintenance	\$1,340.00	\$990.00	\$334.97	\$1,324.97	\$1,340.00
	80-8095-00	Holiday Decorations	\$650.00	\$321.00	\$162.47	\$483.47	\$650.00
OTHER EXPENSES							
	85-8510-00	Special Projects - Non Operating	\$5,000.00	\$0.00	\$1,249.97	\$1,249.97	\$5,000.00
New							
Expense Accounts Total			\$153,120.00	\$99,360.85	\$38,280.18	\$137,641.03	\$153,120.00
Operating Accounts Net			\$0.00	\$4,181.03	-\$0.18	\$4,180.85	\$0.00

\$580.00

		SEMI-ANNUAL HOA FEE			132 homes		\$580.00
--	--	----------------------------	--	--	------------------	--	-----------------