

BOCA DEL MAR IMPROVEMENT ASSOCIATION APPROVED BUDGET 1/1/2022-12/31/2022

INCOME

ANNUAL ASSESMENT 135.00/UNIT

LANDSCAPE EXPENSE;

GARDENING PROGRAM	114000
IRRIGATION	20000
LAKE SPRAYING	8000
LANDSCAPE MATERIAL	19000
LITTER PATROL	54500
MISC MAINTENANCE	5000
SERVICE CONTRACT	277579
TREE TRIMMING	50000

PBC SHERIFF CONTRACT 283587

OPERATING EXPENSES:

AUDIT FEES	5000
BANK CHARGES	500
COMPUTER	1000
CONTINGENCY	6082
COPY MACHINE	1000
CORPORATE TAX	3000
ELECTRIC-LANDSCAPING	20000
ELECTRIC-OFFICE	2500
ELECTRIC-STREET LIGHT	104000
INSURANCE	52000
LEGAL FEES (GENERAL)	20000
LEGAL FEES (COLLECTIONS)	3000
LICENSES & FEES	500
MANAGEMENT FEES	129900
MEMBERS MEETING & MAILING	10000
OFFICE	7000
OFFICE RENT	52000
POSTAGE	2000
POSTAGE METER	2000
RESERVE-FURN & EQUIP	0
IMAGE PROGRAM-RF	43942
TELEPHONE	4000
TREE LEGACY	1000
TRUCK	0
UNCOLLECTED ASSESSMENT	5000
WEB SITE MAINTENANCE	3000

TOTAL EXPENSES 1,310,090

9746 UNITS 135.00/UNIT

IMAGE PROGRAM/ REPLACEMENT FUND**FUNDING FOR 2022**

HVAC (office) Replace	372
Management Office - Remodel	500
Golf Carts - Replace	1300
Tract 16 (Walk Path) Resurface	2681
Track 29 (Walk Path) Resurface	5706
Tract 33 (Walk Path) Resurface	564
Tract 41 (Walk Path) Resurface	2613
Tract 5 (Walk Path) Resurface	4565
Gazebo - Repair/Replace	1167
Benches/ Trash Cans - Replace	2000
Bridge (Tract 5) Resurface	500
Bridge (Tract 5) Replace	690
Bridges (Tract 29) Replace	1348
Shed Building - Replace	1848
Irrigation Stations -Partial R	333
Pond Fountains - Replace	6050
Signs/ Monuments - Refurbish	5405
Signs/ Monuments - Replace	3000
Hurricane Recovery	3300
TOTAL IMAGE PROGRAM/ REPL FU	43,942