

BOCA DEL MAR APPROVED BUDGET 2023

**2023 APPROVED BUDGET
141.00/UNIT**

LANDSCAPE EXPENSE;

GARDENING PROGRAM	118000
IRRIGATION	28000
LAKE SPRAYING	9000
LANDSCAPE MATERIAL	22000
LITTER PATROL	60000
MISC MAINTENANCE	5000
SERVICE CONTRACT	287000
TREE TRIMMING	55000

PBC SHERIFF CONTRACT	291528
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OPERATING EXPENSES:

AUDIT FEES	5000
BANK CHARGES	500
COMPUTER	1000
CONTINGENCY	6000
COPY MACHINE	0
CORPORATE TAX	3000
ELECTRIC-LANDSCAPING	21000
ELECTRIC-OFFICE	3000
ELECTRIC-STREET LIGHT	107000
INSURANCE	60000
LEGAL FEES (GENERAL)	20000
LEGAL FEES (COLLECTIONS)	3000
LICENSES & FEES	500
MANAGEMENT FEES	129900
MEMBERS ANNUAL MEETING & BUDGET MAILING	15000
OFFICE	7000
OFFICE RENT	55000
POSTAGE	3000
POSTAGE METER	2000
IMAGE PROGRAM-RF	43942
TELEPHONE	4000
TREE LEGACY	1000
UNCOLLECTED ASSESSMENT	5000
WEB SITE MAINTENANCE	3000

TOTAL EXPENSES	1,374,370
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9746 UNITS

141.00/UNIT

IMAGE PROGRAM/ REPLACEMNT FUND**FUNDING FOR 2023**

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 FUND	43,942