

BOCA DEL MAR IMPROVEMENT ASSOCIATION, INC.**INCOME****MAINTENANCE ASSESSMENT****LANDSCAPE EXPENSE;**

GARDENING PROGRAM

IRRIGATION

LAKE SPRAYING

LANDSCAPE MATERIAL

LITTER PATROL

MISC MAINTENANCE

SERVICE CONTRACT

TREE TRIMMING

SUB-TOTAL LANDSCAPE EXPENSE;**PBC SHERIFF CONTRACT****OPERATING EXPENSES:**

AUDIT FEES

BANK CHARGES

COMPUTER

CONTINGENCY

CORPORATE TAX

ELECTRIC-LANDSCAPING

ELECTRIC-OFFICE

ELECTRIC-STREET LIGHT

INSURANCE

LEGAL FEES (GENERAL)

LEGAL FEES (COLLECTIONS)

LICENSES & FEES

MANAGEMENT FEES

MEMBERS ANNUAL MEETING & BUDGET MAILING

OFFICE

OFFICE RENT

POSTAGE

POSTAGE METER

IMAGE PROGRAM-RF

TELEPHONE

TREE LEGACY

UNCOLLECTED ASSESSMENT

WEB SITE MAINTENANCE

SUB- TOTAL OPERATING EXPENSES:**TOTAL EXPENSES****9746 UNITS****2023 APPROVED
BUDGET
2023****2024 PROPOSED
BUDGET
2024**

1,374,370

1,491,138

118,000

-

28,000

30,000

9,000

9,000

22,000

22,000

60,000

60,000

5,000

4,000

287,000

444,504

55,000

55,000

584,000

624,504

291,528

300,274

5,000

5,000

500

500

1,000

1,000

6,000

6,089

3,000

3,000

21,000

22,000

3,000

3,500

107,000

110,000

60,000

97,000

20,000

20,000

3,000

3,000

500

500

129,900

134,771

15,000

16,400

7,000

7,000

55,000

58,000

3,000

3,500

2,000

2,500

43,942

59,600

4,000

4,000

1,000

1,000

5,000

5,000

3,000

3,000

498,842

566,360

1,374,370

1,491,138

141.00/UNIT**153.00/UNIT**