

COSTA BLANCA HOMESTEAD HOMEOWNERS' ASSOCIATION, INC
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2026
FOR 144 HOMES

DESCRIPTION	MONTHLY	ANNUALLY
INCOME:		
ASSESSMENT INCOME	22,718.92	272627.00
TOTAL INCOME	22,718.92	272627.00
ADMINISTRATIVE EXPENSES:		
ACCOUNTING Year end Taxes	150.00	1800.00
LEGAL FEES	100.00	1200.00
TAXES, FEES & LICENSES	10.00	120.00
POSTAGE, PRINTING NOTICES	100.00	1200.00
BANK CHARGES	25.00	300.00
TOTAL ADMINISTRATIVE	385.00	4620.00
INSURANCE		
LIABILITY INSURANCE	166.67	2,000.00
DIRECTORS & OFFICERS	200.00	2,400.00
CRIME	25.83	310.00
PROPERTY INSURANCE HO3	9,763.67	117,164.00
FINANCE CHARGES	-	0.00
TOTAL INSURANCE	10,156.17	121,874.00
CONTRACTS		
MANAGEMENT CONTRACT	1,500.00	18,000.00
SPRINKLER SYSTEM CONTRACT	400.00	4800.00
SECURITY OFFICER	-	-
GORUNDS KEEPER	250.00	3,000.00
LAWN SERVICE CONTRACT	4,000.00	48,000.00
TOTAL CONTRACTS	6,150.00	73,800.00
REPAIRS & MAINTENANCE		
IRRIGATION - REPAIRS	-	0.00
GEN MAINT & REPAIR	-	0.00
PRESSURE CLEANING COMMON AREA ONLY	200.00	2400.00
JANITORIAL SUPPLIES	200.00	2400.00
LANDSCAPING EXTRAS	300.00	3600.00
GROUNDS CLEANUP	300.00	3600.00
TOTAL REPAIR & MAINTENANCE	1,000.00	12000.00
UTILITIES		
STREET LIGHTS	1,000.00	12000.00
ELECTRICITY - ALL OTHER	3,727.75	44733.00
WATER & SEWER & SPRINKLER	300.00	3600.00
TOTAL UTILITIES	5,027.75	60333.00
TOTAL OPERATING EXPENSES	22,718.92	272,627.00

2027 \$2393.46

COSTA BLANCA HOMEOWNERS' ASSOCIATION, INC
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2026
FOR 144 HOMES

INCOME:	<u>\$ 272,627.00</u>	2026	
FEE COMPUTATION	NUMBER OF HOMES	MONTHLY FEE	ANNUAL FEE
ASSESMENTS PER HOME	144	\$ 157.77	\$ 1,893.24
TOTAL	144		\$ 1,893.24

DISCLOSURE SUMMARY

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EX SPECIAL ASSESSMENTS REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERV UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE

PENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN
'E ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES,
= OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.