BOCA TOWNE CENTRE OWNERS ASSOCIATION, INC.
APPROVED BUDGET FOR PERIOD 01/01/2026 TO 12/31/2026
NUMBER OF UNITS 110

		2025 ADOPTED BUDGET	2026 APPROVED BUDGET
INCOME:			
6310	ASSESSMENT INCOME	762,960	762,960
6350	SCREENING FEES	4,500	3,500
6370	LAUNDRY INCOME	10,000	10,000
6391	RENTAL INCOME 216	0	19,200
6394	RENTAL INCOME OFFICE	12,000	12,600
	TOTAL INCOME	789,460	**808,260**
EXPENSES:			
ADMINISTRATIVE			
7020	ACCOUNTING/AUDIT	4,000	4,500
7030	LEGAL FEES	1,500	1,500
7050	BILLING/OFFICE	1,750	1,500
7051	APPLICATION EXPENSE	2,000	2,000
7055	FEES PAYABLE TO DIVISION	440	440
7060	TAXES/LICENSES/FEES	361	62
7065	PBC TAXES	2,000	2,350
7070	INSURANCE GENERAL	530,000	492,500
7115	LINE OF CREDIT	25,000	25,140
7116	LINE OF CREDIT EXPENSE 2025	450	0
	TOTAL ADMINISTRATIVE	567,501	**529,992**
UTILITIES			
8910	ELECTRIC	11,500	10,475
8930	WATER & SEWER	64,807	72,226
8950	TRASH REMOVAL	19,302	19,302
8960	COMCAST	1,700	1,655
	TOTAL UTILITIES	97,309	**103,658**
OPERATING			
9005	MANAGEMENT	23,599	23,599
9020	COMMON GROUNDS	12,500	12,500
9036	IRRIGATION	4,000	4,300
9040	PEST CONTROL	3,500	3,500
9050	JANITORIAL SERVICE	35,765	35,765
9055	JANITORIAL SUPPLIES	250	250
9100	BUILIDING REPAIR/MAINTENANCE	5,500	6,300
9101	ROOF REPAIR/MAINTENANCE	10,000	17,000
9105	GENERAL REPAIR/MAINTENANCE	3,000	3,000
9123	PLUMBING REPAIRS/MAINT	13,500	15,000
9124	LIGHTING IMPROVEMENT	1,500	12,000
9125	LANDSCAPE EXTRAS	2,000	2,000
9168	SURVAILANCE	1,600	1,100
9180	ASSESSMENT 216	6,936	6,936
9181	REPAIR/MAINT 2 UNITS	1,000	1,000
	TOTAL OPERATING	124,650	**144,250**
TOTAL EXPENSES WITHOUT RESERVES:		789,460	**777,900**
RESERVES			
9908	ASPHALT/PAVING	0	0
	GENERAL	0	30,360
9940	PAINTING	0	0
9980	ROOF REPLACEMENT	0	0
	TOTAL RESERVES	0	**30,360**
TOTAL EXPENSES WITH RESERVES		789,460	**808,260**

MAINTENANCE FEES	2025	**2026**
ANNUAL ASSESSMENT	6,936.00	6,936.00
MONTHLY ASSESSMENT	578.00	**578.00**