

Paloma Community Association
Proposed 2026 Budget

2026
Annual
Budget

	**ADMINISTRATIVE		
6000	Management Fees	\$ 80,000.00	
6010	Accounting Services	\$ 29,400.00	
6012	Tax Prep & Other svcs	\$ 1,500.00	
6015	Auditing Fees	\$ 8,150.00	
6020	Annual Report	\$ 100.00	
6025	Professional Fees	\$ 5,000.00	
6031	Office Expense	\$ 5,500.00	
6040	Bank Fees	\$ 200.00	
6052	Legal Fees	\$ 15,000.00	
6111	Social Fees	\$ 1,000.00	
6121	Contingency Fee	\$ 30,000.00	
6124	Bad Debt	\$ 200.00	
	**TOTAL ADMINISTRATIVE		\$ 176,050.00
	**GROUNDS		
6402	Lawn Service - Common	\$ 140,959.73	
6440	Landscape Improvements	\$ 23,000.00	
	Landscaping-annuals	\$ 6,500.00	
6462	Mulch/soil - Common	\$ 16,892.00	
6470	Tree trimming/replace - common	\$ 18,143.00	
6492	Irrigation Repairs - Common	\$ 38,940.00	
6493	Irrigation Maintenance - Condo	\$ 3,658.00	
6494	Pump Maintenance	\$ 7,175.00	
6498	Irrigation Contract	\$ -	
6510	Lake Maintenance	\$ 28,360.00	
6520	Fountain Maintenance	\$ 10,000.00	
6526	Lake Bank Maintenance	\$ 15,000.00	
6530	Fence/Wall Maintenance	\$ 10,000.00	
6544	Tennis court Repair & Maint	\$ 2,563.00	
6550	Bocce Court Repair & Maint.	\$ 100.00	
	**GROUNDS		\$ 321,290.73
	**GROUNDS SFH		
6403	Lawn Service SFH	\$ 179,723.65	
6465	Mulch - SFH	\$ 26,504.00	

6918	Electric - Irrigation	\$ 16,984.00	
6924	Electric - Street Lights	\$ 20,198.00	
6928	Electric - Clubhouse	\$ 18,702.00	
6930	Electric - Fountains	\$ 16,887.00	
6953	Water/Sewer	\$ 3,910.00	
6984	Telephone/Cable	\$ 7,785.00	
	**UTILITIES		\$ 88,748.00

Totals (operating)

\$ 1,047,490.32

	2026 Quarterly Assessments
Single Family Homes ("SFH")	\$ 1,020.51
Villas	\$ 997.52
Carriage Homes	\$ 640.74