



PALACIO DEL MAR HOMEOWNERS ASSOCIATION 2026 BUDGET

PALACIO DEL MAR CONDOMINIUMS

FOR THE YEAR BEGINNING 01/01/2026 AND ENDING 12/31/2026

INCOME

HOA Monthly Assessments	\$ 156,000.00
Late Fees Assessed	\$ 150.00
Assessment Income	\$ 156,150.00

EXPENSES

Administrative

Accounting	\$ 500.00
Bank Service Charges	\$ 375.00
Insurance	\$ 9,675.00
Legal Fees	\$ 5,000.00
Licenses	\$ 200.00
Office/Printing/Supplies	\$ 250.00
Postage & Delivery	\$ 340.00
Total Administrative	\$ 16,340.00

Payroll Expenses

Janitorial Labor	\$ 13,000.00
Security Labor	\$ 53,000.00
Total Payroll Expenses	\$ 66,000.00

Professional Fees

Custodes/Civil Proteccion	\$ 2,400.00
Elevator Maintenance Contract	\$ 3,400.00
Pool Sanitization Department	\$ 125.00
Pool Service	\$ 4,200.00
Training Classes	\$ 100.00
Website	\$ 175.00
Total Professional Fees	\$ 10,400.00

Maintenance & Repairs

Beach/Common Area	\$ 3,750.00
Electrical	\$ 2,000.00
Elevator Maintenance	\$ 2,000.00
Entry Gates	\$ 75.00
Fire Equipment	\$ 3,500.00
First Aid & Safety Requirements	\$ 400.00
Keys & Locks	\$ 35.00
Landscaping/Grounds	\$ 200.00
Painting/Structural	\$ 4,500.00
Parking Lot	\$ 2,000.00
Pest Control	\$ 100.00
Pool Supplies	\$ 3,500.00
Safety Equipment	\$ 350.00

Water - Tank/Pipes	\$ 450.00
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Total Maintenance & Repairs	\$ 22,860.00
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Taxes

Ferria Tax	\$ 4,800.00
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Zofemat Tax	\$ 4,300.00
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Internal Low Risk Tax	\$ 425.00
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Total Tax	\$ 9,525.00
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Utilities

CFE - Electricity - Common/Pool	\$ 10,400.00
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Oomapas - Water	\$ 15,900.00
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Oomislism - Trash/Waste Removal	\$ 1,125.00
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ZaGas	\$ 1,600.00
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Total Utilities	\$ 29,025.00
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Reserve Contributions

Reserve Contribution	\$ 2,000.00
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Total Reserve Contribution	\$ 2,000.00
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TOTAL EXPENSES	\$ 156,000.00
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NET PROFIT (LOSS)	\$ -
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