

Delray Estuary Homeowners Association, Inc.  
2020 BUDGET

<u>Revenue</u>	<u>Units</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010 Maintenance Assessment	104	741,690	895,144
4015 Seawall Loan Repmt. Assessment		198,500	15,000
4016 Previous Surplus Income		29,782	
4210 Interest - Operating		-	
4220 Rental & Sales Fees		-	
4225 Late Fee Income		-	
4230 Owner Interest Income		-	
4255 Legal Fee Income-Owner		-	
4265 Gate/Card/Remote		-	
<b>Total Revenue</b>		969,972	910,144

Approved by:

  
 \_\_\_\_\_  
 Gary Rex  
 Board President

<u>Expenses</u>			
<u>Utilities -</u>			
5010 Electric - Street Lights		15,000	16,000
5011 Electric - Pool Cabana		4,500	4,500
5012 Electric - Gate House		1,600	1,600
5013 Electric - Pumps		1,200	1,200
Electric - Lake Pump			800
5020 Water & Sewer		40,000	40,000
5030 Security Alarm Monitoring		25,000	25,000
5035 Telephone		4,000	4,000
<b>Total Utilities</b>		91,300	93,100

<u>Operating Expenses</u>			
5510 Lawn Maintenance		135,600	113,000
5515 Irrigation Monthly Wet Check		-	-
5520 Landscape Mulch		28,000	25,000
5525 Extermination		1,500	1,500
5540 Pest Control - Turf & Plants		1,000	3,500
5545 White Fly - Spiraling & Ficus		18,000	9,600
5550 Janitorial		25,500	25,500
5555 Pool / Fountain Maintenance		5,500	6,000
5580 Security		196,800	175,000
5581 Dwelling Live		3,000	5,000
5585 Lake Maintenance		6,500	7,000
5590 Fert. - Plants/trees/turf		4,000	-
5595 Preserve Maintenance		8,500	14,340
5596 Holiday Lights		-	-
<b>Total Operating Expenses</b>		433,900	385,440

<u>Repairs &amp; Maintenance -</u>			
6010 Building Repairs		7,500	8,000
6025 Landscape Extras		40,000	182,700

Landscape Maint - unexpected		12,000
6030 Tree Trimming	40,000	32,000
6033 Irrigation Repairs	3,000	3,000
Irrigation Improvements		15,000
6045 Pool / Fountain Repairs	3,000	3,000
6047 Gate Repairs	4,000	4,000
6053 Special Seawall Project	-	-
Total Repairs & Maintenance	<u>97,500</u>	<u>259,700</u>

Administrative -

7010 Management Fess	32,000	32,724
7017 Legal / Professional Fees	10,000	10,000
7020 Accounting Fees	4,500	4,500
7025 Licenses Fees	200	600
7035 Office Supplies	5,000	3,000
7040 Bank Charges	-	-
7050 Bad Debt Expense	-	-
7055 Social Committee Expense	600	800
7056 Communications	3,760	4,280
7090 Administrative Expense	2,000	-
Total Administrative Expenses	<u>58,060</u>	<u>55,904</u>

General -

7510 Insurance	<u>18,150</u>	<u>21,000</u>
Total General Expenses	<u>18,150</u>	<u>21,000</u>

Reserves -

8035 Reserves - Pooling	<u>42,780</u>	<u>80,000</u>
Total Reserves	<u>42,780</u>	<u>80,000</u>

Total Expenses

<u>741,690</u>	<u>895,144</u>
----------------	----------------

Excess of Revenue over expenses

<u>228,282</u>	<u>15,000</u>
----------------	---------------

Cash needs -

Total expenses	741,690	895,144
Plus	198,500	15,000
	<u>910,408</u>	<u>910,144</u>
Total units	104	104
Assessment per unit per quarter	2,188	2,188