

Delray Estuary Homeowners Association, Inc.

2021 BUDGET

		2020	2021 Budget
	<u>Units</u>	<u>Budget</u>	
<u>Revenue -</u>			
Maintenance Assessment	104	895,144	910,050
Seawall Loan Repmt. Assessme		15,000	
Previous Surplus Income		-	
Interest - Operating		-	
Rental & Sales Fees		-	
Late Fee Income		-	
Owner Interest Income		-	
Fines Income		-	
Legal Fee Income-Owner		-	
Pool Key		-	
Gate/Card/Remote		-	
Misc Income		-	
Holiday Appreciation Fund		-	
Mailbox Assessment Income		-	
Total Revenue		<u>910,144</u>	<u>910,050</u>
<u>Expenses -</u>			
<u>Utilities -</u>			
Electric - Street Lights		16,000	16,000
Electric - Pool Cabana		4,500	5,700
Electric - Gate House		1,600	1,250
Electric - Pumps		1,200	1,120
Electric - Lake Pump		800	400
Water & Sewer		40,000	35,500
Security Alarm Monitoring		25,000	25,500
Telephone		4,000	3,090
Total Utilities		<u>93,100</u>	<u>88,560</u>
<u>Operating Expenses</u>			
Lawn Maintenance		113,000	116,000
Irrigation Monthly Wet Check		-	-
Landscape Mulch		25,000	20,000
Extermination		1,500	1,750
Pest Control - Turf & Plants		3,500	3,500
White Fly - Spiraling & Ficus		9,600	6,000
Janitorial		25,500	25,500
Pool / Fountain Maintenance		6,000	6,000
Security		175,000	190,000
Dwelling Live		5,000	4,190
Security computers, tech support, supplies			1,250
Gate AC Maintenance			1,100
Lake Maintenance		7,000	7,000
Fert. - Plants/trees/turf		-	-
Preserve Maintenance		14,340	15,000
Holiday Lights		-	3,000
Total Operating Expenses		<u>385,440</u>	<u>400,290</u>

Approved 11/6/20
Samuel Whaley

Delray Estuary Homeowners Association, Inc.

2021 BUDGET

	2020	2021 Budget
	<u>Budget</u>	<u>Budget</u>
<u>Repairs & Maintenance -</u>		
Building Repairs	8,000	40,000
Landscape Extras	182,700	120,000
Landscape Unexpected	12,000	11,000
Tree Trimming	32,000	32,000
Irrigation Repairs	3,000	8,500
Irrigation Improvements	15,000	10,000
Pool / Fountain Repairs	3,000	3,000
Gate Repairs	4,000	10,000
Total Repairs & Maintenance	<u>259,700</u>	<u>234,500</u>
<u>Administrative -</u>		
Management Fess	32,724	35,000
Legal / Professional Fees	10,000	7,000
Accounting Fees	4,500	4,500
Licenses Fees	600	500
Office Supplies	3,000	4,000
Reserve Study Update		2,000
Bank Charges	-	-
Bad Debt Expense	-	-
Social Committee Expense	800	500
Communications	4,280	4,900
Loan Int Expense		-
Administrative Expense	-	-
Total Administrative Expenses	<u>55,904</u>	<u>58,400</u>
<u>General -</u>		
Insurance	21,000	23,800
Total General Expenses	<u>21,000</u>	<u>23,800</u>
<u>Reserves -</u>		
Reserves - Pooling	80,000	104,500
Total Reserves	<u>80,000</u>	<u>104,500</u>
Total Expenses	<u>895,144</u>	<u>910,050</u>
Excess of Revenue over expenses	<u>15,000</u>	<u>-</u>
<u>Cash needs -</u>		
Total expenses	895,144	910,050
Plus	15,000	-
	<u>910,408</u>	<u>910,050</u>
Total units	104	104
Assessment per unit per quarter	2,188	2,188