

Delray Estuary Homeowners Association, Inc.  
2019 BUDGET

	2018 Budget	2019 Budget	
<b>Revenue -</b>			
	<b>Units</b>		
4010 Maintenance Assessment	711,908	741,690	104
4015 Seawall Loan Repmt. Assessme	198,500	198,500	
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>	<b>910,408</b>	<b>969,972</b>	
<b>Expenses -</b>			
<b>Utilities -</b>			
5010 Electric - Street Lights	16,000	15,000	
5011 Electric - Pool Cabana	4,400	4,500	
5012 Electric - Gate House	1,500	1,600	
5013 Electric - Pumps	1,100	1,200	
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>	<b>92,000</b>	<b>91,300</b>	
<b>Operating Expenses</b>			
5510 Lawn Maintenance	101,200	135,600	
5515 Irrigation Monthly Wet Check	8,700	-	
5520 Landscape Mulch	31,400	28,000	
5525 Extermination	2,040	1,500	
5540 Pest Control - Turf & Plants	3,800	1,000	
5545 White Fly - Spiraling & Ficu	21,708	18,000	
5550 Janitorial	7,500	25,500	
5555 Pool / Fountain Maintenance	6,720	5,500	
5580 Security	196,000	196,800	
Dwelling Live	3,000	3,000	
5585 Lake Maintenance	8,000	6,500	
5590 Fert. - Plants/trees/turf	21,740	4,000	
5595 Preserve Maintenance	8,500	8,500	
5596 Holiday Lights - <i>Decorations</i>	1,400	-	
<b>Total Operating Expenses</b>	<b>418,708</b>	<b>433,900</b>	
<b>Repairs &amp; Maintenance -</b>			
6010 Building Repairs	25,000	7,500	
6025 Landscape Extras	40,000	40,000	
6030 Tree Trimming	24,000	40,000	
6033 Irrigation Repairs	5,000	3,000	
6045 Pool / Fountain Repairs	5,000	3,000	
6047 Gate Repairs	5,000	4,000	
6053 Special Seawall Project	18,500	-	
<b>Total Repairs &amp; Maintenance</b>	<b>122,500</b>	<b>97,500</b>	
<b>Administrative -</b>			
7010 Management Fess	25,000	32,000	
7017 Legal / Professional Fees	3,500	10,000	
7020 Accounting Fees	4,750	4,500	
7025 Licenses Fees	200	200	
7035 Office Supplies	3,670	5,000	
7040 Bank Charges	-	-	
7055 Social Committee Expense	500	600	
Misc Expense - <i>Communications</i>	-	3,760	
7090 Administrative Expense	2,000	2,000	
<b>Total Administrative Expenses</b>	<b>39,620</b>	<b>58,060</b>	
<b>General -</b>			
7510 Insurance	14,800	18,150	
<b>Total General Expenses</b>	<b>14,800</b>	<b>18,150</b>	
<b>Reserves -</b>			
8035 Reserves - Pooling	42,780	42,780	
<b>Total Reserves</b>	<b>42,780</b>	<b>42,780</b>	
<b>Total Expenses</b>	<b>730,408</b>	<b>741,690</b>	
<b>Excess of Revenue over expenses</b>	<b>180,000</b>	<b>228,282</b>	
<b>Cash needs -</b>			
Total expenses	730,408	741,690	
Plus	180,000	(29,782)	
	<b>910,408</b>	<b>910,408</b>	
Total units	104	104	
Assessment per unit per quarter	2,188	2,188	

Approved  
By *[Signature]*  
Gary Rex,  
President