

Delray Estuary Homeowners Association, Inc.  
Approved Budget  
January 1, 2022 - December 31, 2022

	Account	Description	2021 Budget	2022 Budget (approved)
<b>ASSESSMENT INCOME</b>				
	40-4000-00	Maintenance Assessment	\$910,050.00	\$910,103.00
<b>OTHER INCOME</b>				
	41-4100-00	Late Fee Income	\$0.00	\$0.00
	41-4110-00	Owner Interest Income	\$0.00	\$0.00
	41-4160-00	Pool Keys	\$0.00	\$0.00
	41-4165-00	Gate/Card/Remote	\$0.00	\$0.00
	41-4190-00	Misc Income	\$0.00	\$0.00
<b>INTEREST INCOME</b>				
	42-4200-00	Interest - Operating	\$0.00	\$0.00
New				
<b>Income Accounts Total</b>			<b>\$910,050.00</b>	<b>\$910,103.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
	50-5000-00	Management Fees	\$35,000.00	\$36,050.00
	50-5010-00	Office Supplies	\$4,000.00	\$4,000.00
	50-5035-00	Reserve Study Update	\$2,000.00	\$0.00
	50-5055-00	Bank Charge	\$0.00	\$0.00
	50-5065-00	Licenses Fees	\$500.00	\$500.00
	50-5090-00	Social Communications Expense	\$500.00	\$500.00
	50-5092-00	Communications	\$4,900.00	\$5,115.00
<b>INSURANCE &amp; TAXES</b>				
	51-5100-00	Liability & Hazard Insurance	\$23,800.00	\$28,560.00
<b>PROFESSIONAL FEES</b>				
	52-5200-00	Legal Fees /Professional Fees	\$7,000.00	\$4,000.00
	52-5220-00	Accounting Fees	\$4,500.00	\$4,500.00
<b>GROUNDS MAINTENANCE</b>				
	55-5515-00	Lawn Maintenance	\$116,000.00	\$109,382.00
	55-5520-00	Landscape Other (Extras)	\$120,000.00	\$120,000.00
	55-5530-00	Landscape Extras (Unexpected)	\$11,000.00	\$11,000.00
		Regrading Lakes	\$0.00	\$15,000.00
	55-5535-00	Pest Control-Turf & Plants	\$3,500.00	\$4,502.00
	55-5540-00	Pool/Fountain Repairs	\$3,000.00	\$4,000.00
	55-5550-00	Tree Trimming	\$32,000.00	\$33,000.00
	55-5560-00	Irrigation Repairs	\$8,500.00	\$8,500.00
	55-5562-00	Irrigation Improvements	\$10,000.00	\$10,000.00
	55-5565-00	White Fly - Spiraling	\$6,000.00	\$8,000.00
	55-5567-00	Landscape Mulch	\$20,000.00	\$15,000.00
	55-5569-00	Exterminating	\$1,750.00	\$1,900.00
	55-5570-00	Janitorial	\$25,500.00	\$18,384.00
	55-5575-00	Pool Fountain Maintenance	\$6,000.00	\$8,000.00
	55-5578-00	Lake Maintenance	\$7,000.00	\$7,350.00
	55-5580-00	Preserve Maintenance	\$15,000.00	\$15,000.00
<b>UTILITIES</b>				
	58-5800-00	Electric - Street Lights	\$16,000.00	\$16,000.00
	58-5801-00	Electric - Pool Cabana	\$5,700.00	\$5,700.00
	58-5802-00	Electric - Gate House	\$1,250.00	\$1,250.00
	58-5803-00	Electric - Pumps	\$1,120.00	\$1,120.00
	58-5804-00	Electric - Lake Pumps	\$400.00	\$400.00
	58-5820-00	Water & Sewer	\$35,500.00	\$37,500.00
	58-5840-00	Telephone	\$3,090.00	\$3,750.00
<b>REPAIRS &amp; MAINTENANCE</b>				
	60-6010-00	Building Repairs	\$40,000.00	\$35,000.00
	60-6015-00	Gate Repairs	\$10,000.00	\$8,000.00
	60-6020-00	Gate A/C Maintenance	\$1,100.00	\$200.00
	60-6065-00	Security	\$190,000.00	\$205,000.00
	60-6067-00	Security Alarm Monitoring	\$25,500.00	\$25,500.00
	60-6085-00	Dwelling Live	\$4,190.00	\$4,190.00
	60-6087-00	Security Comp. Tech Supplies	\$1,250.00	\$1,250.00
	60-6093-00	Holiday Decorations	\$3,000.00	\$3,000.00
<b>RESERVE ACTIVITY</b>				
	80-8000-00	Reserve s- Pooling	\$104,500.00	\$90,000.00
New				
<b>Expense Accounts Total</b>			<b>\$910,050.00</b>	<b>\$910,103.00</b>
<b>Operating Accounts Net</b>			<b>\$0.00</b>	<b>\$0.00</b>

Approved by: \_\_\_\_\_



Maintenance Fee Per Quarter

\$2,188

\$2,188