


Delray Estuary Homeowners Association, Inc Approved Budget 2023 January 1, 2023 - December 31, 2023				
	Account	Description	2022 Budget	2023 Budget
Operating Accounts				
Income Accounts				
ASSESSMENT INCOME				
	40-4000-00	Maintenance Assessment	\$910,103.00	\$1,035,187.00
OTHER INCOME				
	41-4100-00	Late Fee Income	\$0.00	\$0.00
	41-4110-00	Owner Interest Income	\$0.00	\$0.00
	41-4130-00	Legal Fee Income-Owner	\$0.00	\$0.00
	41-4165-00	Gate/Card/Remote	\$0.00	\$0.00
INTEREST INCOME				
	42-4200-00	Interest - Operating	\$0.00	\$0.00
New				
Income Accounts Total			\$910,103.00	\$1,035,187.00
Expense Accounts				
ADMINISTRATIVE EXPENSES				
	50-5000-00	Management Fees	\$36,050.00	\$50,000.00
	50-5010-00	Office Supplies	\$4,000.00	\$4,000.00
	50-5065-00	Licenses Fees	\$500.00	\$500.00
	50-5090-00	Social Committee Expense	\$500.00	\$500.00
	50-5092-00	Communications	\$5,115.00	\$5,115.00
INSURANCE & TAXES				
	51-5100-00	Liability & Hazard Insurance	\$28,560.00	\$45,000.00
PROFESSIONAL FEES				
	52-5200-00	Legal Fees /Professional Fees	\$4,000.00	\$4,000.00
	52-5220-00	Accounting Fees	\$4,500.00	\$4,500.00
GROUNDS MAINTENANCE				
	55-5515-00	Lawn Maintenance	\$109,382.00	\$120,000.00
	55-5520-00	Landscape Other (Extras)	\$120,000.00	\$54,750.00
	55-5530-00	Landscape Extras (Unexpected)	\$11,000.00	\$15,000.00
	55-5532-00	Regrading Lakes	\$15,000.00	\$0.00
	55-5535-00	Pest Control-Turf & Plants	\$4,502.00	\$4,502.00
	55-5540-00	Pool/Fountain Repairs	\$4,000.00	\$4,000.00
	55-5550-00	Tree Trimming	\$33,000.00	\$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	\$8,000.00	\$8,000.00
	55-5567-00	Landscape Mulch	\$15,000.00	\$25,000.00
	55-5569-00	Exterminating	\$1,900.00	\$2,000.00
	55-5570-00	Janitorial	\$18,384.00	\$20,000.00
	55-5575-00	Pool Fountain Maintenance	\$8,000.00	\$8,000.00
	55-5578-00	Lake Maintenance	\$7,350.00	\$7,350.00
	55-5580-00	Preserve Maintenance	\$15,000.00	\$16,500.00
UTILITIES				
	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	\$37,500.00	\$37,500.00
	58-5840-00	Telephone	\$3,750.00	\$3,750.00
	58-5850-00	Cable	\$0.00	\$124,000.00
REPAIRS & MAINTENANCE				
	60-6010-00	Building Repairs	\$35,000.00	\$35,000.00
	60-6015-00	Gate Repairs	\$8,000.00	\$10,000.00
	60-6020-00	Gate A/C Maintenance	\$200.00	\$250.00
	60-6065-00	Security	\$205,000.00	\$215,000.00
	60-6067-00	Security Alarm Monitoring	\$25,500.00	\$25,500.00
	60-6085-00	Dwelling Live	\$4,190.00	\$5,000.00
	60-6087-00	Security Comp. Tech Supplies	\$1,250.00	\$1,500.00
	60-6093-00	Holiday Decorations	\$3,000.00	\$3,000.00
RESERVE ACTIVITY				
	80-8000-00	Reserve s- Pooling	\$90,000.00	\$100,000.00
New				
Expense Accounts Total			\$910,103.00	\$1,035,187.00
Operating Accounts Net			\$0.00	\$0.00
Quarterly Fee			\$2,188	\$2,488

Signature: 

Dianne Letzelter (Dec 9, 2022 08:30 EST)







# DEH - 2023 Approved Budget

Final Audit Report

2022-12-09

Created:	2022-12-09
By:	valentina caro (valentina.caro@live.com)
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-  Document created by valentina caro (valentina.caro@live.com)  
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-  Document emailed to dletzelter@gmail.com for signature  
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-  Email viewed by dletzelter@gmail.com  
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-  Signer dletzelter@gmail.com entered name at signing as Dianne Letzelter  
2022-12-09 - 1:30:30 PM GMT
-  Document e-signed by Dianne Letzelter (dletzelter@gmail.com)  
Signature Date: 2022-12-09 - 1:30:32 PM GMT - Time Source: server
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