Delray Villas Plat 4/5 HOA, Inc.		
BUDGET 2026		
$840.00		
Income		
Maintenance	1,649,760.00	
Allowance for Doubtful Account	-5,000.00	
Capital Contributions	25,200.00	840.x2x15
Advertising		
Interest Income	10,000.00	
Interviews & Estoppel	11,000.00	
Late Fees	3,000.00	
Total Income	1,693,960.00	
Expenses		
Accounting Fees	5,000.00	
Bookkeeping Services	12,000.00	
Bank Service Charges	1,000.00	
* BREEZELINE CABLE	520,000.00	
Computer Software	14,400.00	1200.00 per month
Corporate Filing Fees	65.00	
Dues to Recreation Assn	382,980.00	65.00 per house
Electric	43,000.00	
Fuel and Repairs, Carts & Truck	25,000.00	
Insurance	55,000.00	
Irrigation	9,000.00	
* Lakes and Ponds	9,000.00	
WHITE FLY--FERTILIZATION	75,600.00	
Leased Employees	171,320.00	
Landscaping Employees	239,286.00	
Legal Fees	8,000.00	
Membership Dues	150.00	
Office Supplies and Expense	6,000.00	
* Pest Control-Homes	50,140.00	
* Pest Control-Subterranean	5,600.00	
Postage	500.00	
Annual Meeting	1,500.00	
Documents	1,000.00	
Maintenance Coupons	1,500.00	
PLAT CHAT EXPENSE	3,000.00	
Tools , Equipment and Repairs	10,000.00	
Contingency (Reserves)	42,919.00	
Uniforms	1,000.00	
Total Expenses	1,693,960.00	
	0.00	
* Contract		