

Delamar Owners Association					
	Account	Description	2025 Budget	2025 Actual	2026 Budget
Operating Accounts					
Income Accounts					
ASSESSMENTS & OTHER INCOME					
	30-3001-0000-00	General Assessments	\$0.00	\$73,860.00	\$13,530.00
	30-3015-0000-00	Owner Contribution at Closing	\$0.00	\$37,500.00	\$27,500.00
	30-3028-0000-00	Garage/Parking Income	\$0.00	\$0.00	\$5,400.00
New					
Income Accounts Total			\$0.00	\$111,360.00	\$46,430.00
Expense Accounts					
EXPENSES - BUILDINGS & GROUNDS					
	40-4015-0000-00	Clubhouse Expense	\$0.00	\$0.00	\$1,000.00
	40-4019-0000-00	Miscellaneous-Maint./Repairs/Supplies	\$0.00	\$0.00	\$350.00
	40-4036-0000-00	Pressure Washing	\$0.00	\$0.00	\$0.00
	40-4044-0000-00	Gate Repairs and Expense	\$0.00	\$0.00	\$0.00
	40-5000-0000-00	Landscape Contract	\$0.00	\$0.00	\$8,000.00
	40-5002-0000-00	Landscape Supplies	\$0.00	\$0.00	\$200.00
	40-5016-0000-00	Irrigation System	\$0.00	\$0.00	\$1,050.00
	40-5400-0000-00	Pool Contract	\$0.00	\$0.00	\$5,400.00
	40-5406-0000-00	Pool Supplies	\$0.00	\$0.00	\$200.00
	40-6002-0000-00	Electricity	\$0.00	\$0.00	\$5,500.00
	40-6004-0000-00	Water / Sewer	\$0.00	\$0.00	\$400.00
	40-6012-0000-00	Telephone	\$0.00	\$0.00	\$1,500.00
	40-7004-0000-00	Pest Control	\$0.00	\$0.00	\$300.00
	40-7010-0000-00	Trash Removal	\$0.00	\$0.00	\$1,650.00
	40-7020-0000-00	Security Services	\$0.00	\$0.00	\$1,000.00
	40-7027-0000-00	Fire Prevention / Life Safety	\$0.00	\$0.00	\$750.00
	40-7096-0000-00	Pond/Lake Ecology	\$0.00	\$0.00	\$3,150.00
EXPENSES - ADMINISTRATIVE					
	80-8002-0000-00	Office Supplies Expense	\$0.00	\$20.31	\$475.00
	80-8010-0000-00	Insurance Expense	\$0.00	\$0.00	\$6,500.00
	80-8014-0000-00	Management Fees	\$0.00	\$1,500.00	\$6,000.00
	80-8083-0000-00	Social Committee	\$0.00	\$0.00	\$0.00
	80-8090-0000-00	Misc. Administrative Expense	\$0.00	\$162.50	\$450.00
RESERVE EXPENSES					
	90-9000-0000-00	Reserve - General	\$0.00	\$0.00	\$360.00
	90-9505-0000-00	Reserve - Clubhouse	\$0.00	\$0.00	\$900.00
	90-9704-0000-00	Reserve - Landscaping	\$0.00	\$0.00	\$300.00
	90-9711-0000-00	Reserve - Private Road	\$0.00	\$0.00	\$960.00
	90-9803-0000-00	Reserve - Pool	\$0.00	\$0.00	\$780.00
	90-9809-0000-00	Reserve - Signs/Gate	\$0.00	\$0.00	\$480.00
	90-9900-0000-00	Reserve - Tennis Court	\$0.00	\$0.00	\$300.00

	90-9901-0000-00	Reserve - Walkway	\$0.00	\$0.00	\$600.00
New					
Expense Accounts Total			\$0.00	\$1,682.81	\$48,555.00
Operating Accounts Net			\$0.00	\$109,677.19	-\$2,125.00
Reserve Accounts					
Income Accounts					
RESERVE INCOME					
	35-3000-0000-00	Reserve Income - General	\$0.00	\$0.00	\$360.00
	35-3505-0000-00	Reserve Income - Clubhouse	\$0.00	\$0.00	\$900.00
	35-3704-0000-00	Reserve Income - Landscaping	\$0.00	\$0.00	\$300.00
	35-3711-0000-00	Reserve Income - Private Road	\$0.00	\$0.00	\$960.00
	35-3803-0000-00	Reserve Income - Pool	\$0.00	\$0.00	\$780.00
	35-3809-0000-00	Reserve Income - Signs/Gate	\$0.00	\$0.00	\$480.00
	35-3900-0000-00	Reserve Income - Tennis Court	\$0.00	\$0.00	\$300.00
	35-3901-0000-00	Reserve Income - Walkway	\$0.00	\$0.00	\$600.00
New					
Income Accounts Total			\$0.00	\$0.00	\$4,680.00
Expense Accounts					
			\$0.00	\$0.00	\$0.00
New					
Expense Accounts Total			\$0.00	\$0.00	\$0.00
Reserve Accounts Net			\$0.00	\$0.00	\$4,680.00