

Dadeland Walk HOA

*Proposed Operating Budget For Association
For the Period January 1, 2024 through December 31, 2024*

<u>Expense</u>	<u>2023 Approved Budget</u>	<u>2024 Proposed Budget</u>
Income		
Operating Assessment	\$ 726,000.20	\$ 726,000.93
Parking Decal	\$ -	\$ -
Application Fees	\$ 180.00	\$ -
Late Fees	\$ 500.00	
Interest Income	\$ 150.00	
Reserve Assessment	\$ -	\$ -
Other Income	\$ 800.00	\$ -
Total	\$ 727,630.20	\$ 726,000.93
Per Unit Monthly Dues	\$ 550.00	\$ 550.00
Administrative Expenses		
Accounting Fees	\$ 4,350.00	\$ 6,975.00
Bad Debt	\$ -	\$ 1,500.00
Coupon Orders	\$ 1,000.00	\$ 1,000.00
Bank Charges	\$ 300.00	\$ 300.00
Corporation	\$ -	\$ -
Legal Fees	\$ 6,000.00	\$ 20,000.00
Licenses/Permits	\$ 600.00	\$ 600.00
Website	\$ 1,200.00	\$ -
Miscellaneous	\$ -	\$ -
Postage, Office Supplies, etc.	\$ 2,500.00	\$ 1,920.00
Total	\$ 15,950.00	\$ 32,295.00
Utilities		
Electricity	\$ 13,500.00	\$ 13,500.00
Telephone	\$ 2,500.00	\$ 1,800.00
Cable TV	\$ 116,480.00	\$ 121,615.29
Water and Sewer	\$ 5,000.00	\$ 2,500.00
Total	\$ 137,480.00	\$ 139,415.29
Contracts		
Property Insurance	\$ 30,000.00	\$ 39,386.11
Maintenance/ Porter	\$ 28,800.00	\$ 28,500.00
Lawn Maintenance	\$ 37,700.00	\$ 39,150.00
Management Fees	\$ 45,600.00	\$ 44,340.00
Pool Maintenance	\$ 8,880.00	\$ 8,880.00
Security Services	\$ 315,510.00	\$ 273,980.52
Extermination	\$ 2,250.00	\$ 2,100.00
Total	\$ 468,740.00	\$ 436,336.63
Maintenance and Repairs		
Entry System	\$ 7,500.00	\$ 7,500.00
Pool Repairs	\$ 7,500.00	\$ 7,500.00
Fitness Repairs	\$ 1,800.00	\$ 1,500.00
Electrical	\$ -	\$ -
Landscaping Extras	\$ 12,000.00	\$ 12,000.00
Tree Trimming	\$ 15,000.00	\$ 15,000.00
Irrigation Maintenance & Repairs	\$ 4,550.00	\$ 3,000.00
Fertilization/Pest Control	\$ 10,000.00	\$ 9,994.00
General	\$ 30,695.00	\$ 35,000.00
Rust System	\$ 5,760.00	\$ 5,760.00
Supplies & Equipment	\$ 6,700.00	\$ 6,000.00
Contingency	\$ -	\$ 10,000.00
Bonuses(Contingency)	\$ 3,955.20	\$ 1,200.00
Social Events	\$ -	\$ 3,500.00
Total	\$ 105,460.20	\$ 117,954.00
GRAND TOTAL	\$ 727,630.20	\$ 726,000.93

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 1/23/2024

ELIZABETH KENNEALLY

BOD President