

**DADELAND WALK ASSOCIATION INC**  
**Approved Operating Budget**  
**January 1, 2026 - December 31, 2026**

GL CODE	DESCRIPTION	2025 PREVIOUS YEAR BUDGET MONTHLY	2025 PREVIOUS YEAR BUDGET ANNUAL	2026 APPROVED BUDGET MONTHLY	2026 APPROVED BUDGET ANNUAL
	<b>**REVENUE</b>				
40000	Owner Assessments	71,714	860,564	74,140	889,676
40002-00	Reserve Income	0	0	0	0
40011	Late Fee Income	46	550	0	0
40014	Legal Fee Income	0	0	0	0
40021	Processing Fees	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40068	Key Fob Income	0	0	0	0
40078	Late Fee Interest	0	0	0	0
40080	Interest Income	04	50	0	0
40081	Reserve Interest	0	0	0	0
40085	Recovery of Bad Debt	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
	<b>**TOTAL REVENUE</b>	<b>71,764</b>	<b>861,164</b>	<b>74,140</b>	<b>889,676</b>
	<b>EXPENSES</b>				
	<b>**ADMINISTRATIVE</b>				
50006	Special Assessments	0	0	0	0
50008	Accounting Fees-CPA	583	7,000	542	6,500
50012-00	Bad Debts	125	1,500	125	1,500
50015	Bank Charges	25	300	50	600

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50036	Dues & Subscriptions	0	0	33	396
50045-00	Legal Fees	2,592	31,107	2,500	30,000
50050-00	License,Taxes,Permit	129	1,545	33	400
50053	Corporation	0	0	05	62
50075	Office Supplies	300	3,600	227	2,729
50081	Printing And Postage	0	0	142	1,700
50110	Miscellaneous	83	1,000	83	1,000
50113	Coupon Orders	88	1,050	0	0
	<b>**TOTAL ADMINISTRATIVE</b>	<b>3,925</b>	<b>47,102</b>	<b>3,741</b>	<b>44,887</b>
	<b>**PROPERTY INSURANCE</b>				
52031	Property & Liability	4,417	53,000	3,636	43,633
52063	Workers Comp Ins.	0	0	51	613
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>4,417</b>	<b>53,000</b>	<b>3,687</b>	<b>44,246</b>
	<b>**UTILITIES</b>				
54050-00	Electricity	1,175	14,100	1,571	18,850
54070-00	Water & Sewer	271	3,250	390	4,675
54100-00	Telephone	242	2,900	450	5,400
	<b>**TOTAL UTILITIES</b>	<b>1,688</b>	<b>20,250</b>	<b>2,410</b>	<b>28,925</b>
	<b>**CONTRACTS</b>				
60013	Cable Television	10,667	128,000	11,093	133,120
60075	Janitorial Service	0	0	1,740	20,880
60090	Lawn Maintenance	4,000	48,000	8,213	98,560
61000	Management Services	10,155	121,860	11,012	132,148
61010	Pest Control	175	2,100	175	2,100
61020	Pool/Spa Contract	850	10,200	675	8,100
61045-00	Security Services	23,563	282,750	23,083	277,000
	<b>**TOTAL CONTRACTS</b>	<b>49,410</b>	<b>592,910</b>	<b>55,992</b>	<b>671,908</b>

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	<b>**SALARIES &amp; BENEFITS</b>				
65000-01	Salaries- - Manager	0	0	0	0
65000-02	Salaries- - Maintenance	2,601	31,212	0	0
65040	Medical Insurance	0	0	0	0
	<b>**TOTAL SALARIES &amp; BENEFITS</b>	<b>2,601</b>	<b>31,212</b>	<b>0</b>	<b>0</b>
	<b>**REPAIRS/MAINTENANCE</b>				
70032	Social Events	292	3,500	292	3,500
70043-20	R&M-Fire Extinguisher	0	0	38	450
70043-49	R&M-Pressure Cleaning	0	0	267	3,200
70045	R&M-Electrical	833	10,000	833	10,000
70048-28	R&M Equip-- Irrigation	0	0	417	5,000
70048-88	R&M Equip- - Supplies	550	6,600	550	6,600
70050	R&M-Entry System	750	9,000	417	5,000
70060	R&M-General	2,917	35,000	1,567	18,800
70066	Rust System	480	5,760	500	6,000
70096-00	R&M - Pool/Indoor	511	6,130	511	6,130
70117	R&M-Storm Drains	0	0	240	2,880
70125	R&M-Signage	0	0	0	0
70130	Insecticide/Fertiliz	167	2,000	0	0
70135	Landscaping Extras	1,000	12,000	667	8,000
70138	Tree Trimming	1,500	18,000	1,530	18,360
70180	Paint Supplies	0	0	83	1,000
70182	Plumbing Supplies	0	0	83	1,000
70288	Bonuses(Contingency)	100	1,200	150	1,800
70289-00	Contingency	625	7,500	166	1,990
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>9,725</b>	<b>116,690</b>	<b>8,309</b>	<b>99,710</b>

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	**AMENITIES				
55084	Payroll Expense	0	0	0	0
	**TOTAL AMENITIES	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	0	0	0	0
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	0	0	0	0
	**TOTAL EXPENSES	71,766	861,164	74,139	889,676
	Operating Net Income or Loss	-02	0	01	0

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