

## DADELAND WALK

Budget Proposal for January 1, 2025 to Decembr 31, 2025

Expense	2024 Approved Budget	2024 YTD Aug	2024 Projected Actual	2025 Proposed Budget	Notes
<b>Income</b>					
Operating Assessment	\$ 726,000			\$ 860,564	
Parking Decal	\$ -			\$ -	
Application Fees	\$ -			\$ -	
Late Fees				\$ 550	
Interest Income				\$ 50	
Violation Inome	\$ -			\$ -	
Other Income	\$ -			\$ -	
<b>Total</b>	<b>\$ 726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,164</b>	
<b>Per Unit Monthly Dues</b>	<b>\$ 550</b>			<b>\$ 652</b>	units
<b>Administrative Expenses</b>					
Accounting Fees	\$ 6,975	\$ 3,983	\$ 5,974	\$ 7,000	2024 Projected +3%
Bad Debt	\$ 1,500	\$ -	\$ -	\$ 1,500	SALYB
Coupon Orders	\$ 1,000	\$ 375	\$ -	\$ 1,050	SALYB
Bank Charges	\$ 300	\$ 212	\$ 318	\$ 300	2024 Projected +3%
Corporation	\$ -	\$ 178	\$ 266	\$ -	
Legal Fees	\$ 20,000	\$ 20,134	\$ 30,201	\$ 31,107	2024 Projected +3%
Licenses/Permits	\$ 600	\$ 1,000	\$ 1,500	\$ 1,545	2024 Projected +3%
Website	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ 3,838	\$ 5,757	\$ 1,000	2024 Projected +3%
Postage, Office Supplies, etc.	\$ 1,920	\$ 2,290	\$ 3,434	\$ 3,600	2024 Projected +3%
<b>Total</b>	<b>\$ 32,295</b>	<b>\$ 32,009</b>	<b>\$ 47,450</b>	<b>\$ 47,102</b>	
<b>Utilities</b>					
Electricity	\$ 13,500	\$ 9,104	\$ 13,656	\$ 14,100	2024 Projected +3%
Telephone	\$ 1,800	\$ 1,829	\$ 2,744	\$ 2,900	2024 Projected +3%
Cable TV	\$ 121,615	\$ 82,797	\$ 124,196	\$ 128,000	2024 Projected +3%
Water and Sewer	\$ 2,500	\$ 2,097	\$ 3,145	\$ 3,250	2024 Projected +3%
<b>Total</b>	<b>\$ 139,415</b>	<b>\$ 95,827</b>	<b>\$ 143,741</b>	<b>\$ 148,250</b>	
<b>Contracts</b>					
Property Insurance	\$ 39,386	\$ 28,338	\$ 42,507	\$ 53,000	2024 Projected +25%
Maintenance/ Porter	\$ 28,500	\$ 19,000	\$ 28,500	\$ 31,212	2024 Projected +3%
Lawn Maintenance	\$ 39,150	\$ 30,600	\$ 45,900	\$ 48,000	2024 Projected +3%
Management Fees	\$ 44,340	\$ 30,236	\$ 45,354	\$ 121,860	2024 Projected +3%
Pool Maintenance	\$ 8,880	\$ 6,602	\$ 9,903	\$ 10,200	2024 Projected +3%
Security Services	\$ 273,980	\$ 183,013	\$ 274,520	\$ 282,750	2024 Projected +3%
Extermination	\$ 2,100	\$ 605	\$ 908	\$ 2,100	SALYB
<b>Total</b>	<b>\$ 436,336</b>	<b>\$ 298,394</b>	<b>\$ 447,592</b>	<b>\$ 549,122</b>	
<b>Maintenance and Repairs</b>					
Entry System	\$ 7,500	\$ 6,308	\$ 9,462	\$ 9,000	2024 Projected +3%
Pool Repairs	\$ 7,500	\$ 3,916	\$ 5,874	\$ 6,050	2024 Projected +3%
Fitness Repairs	\$ 1,500	\$ -	\$ -	\$ -	2024 Projected +3%
Electrical	\$ -	\$ 609	\$ 914	\$ 10,000	2024 Projected +3%
Landscaping Extras	\$ 12,000	\$ 6,645	\$ 9,968	\$ 10,000	2024 Projected +3%
Tree Trimming	\$ 15,000	\$ 5,270	\$ 7,905	\$ 18,000	2024 Projected +3%
Irrigation Maintenance & Repairs	\$ 3,000	\$ -	\$ -	\$ -	
Fertilization/Pest Control	\$ 9,994	\$ 1,314	\$ 1,970	\$ 2,000	2024 Projected +3%
General	\$ 35,000	\$ 36,450	\$ 54,675	\$ 35,000	2024 Projected +3%
Rust System	\$ 5,760	\$ 4,810	\$ 7,215	\$ 5,760	2024 Projected +3%
Supplies & Equipment	\$ 6,000	\$ 5,315	\$ 7,972	\$ 6,000	2024 Projected +3%
Contingency	\$ 10,000	\$ 4,178	\$ 6,266	\$ 7,500	SALYB
Bonuses(Contingency)	\$ 1,200	\$ -	\$ -	\$ 1,200	SALYB
Social Events	\$ 3,500	\$ 714	\$ 1,071	\$ 3,500	SALYB
<b>Total</b>	<b>\$ 117,954</b>	<b>\$ 75,528</b>	<b>\$ 113,292</b>	<b>\$ 116,691</b>	2024 Projected +3%
<b>GRAND TOTAL</b>	<b>\$ 726,000</b>	<b>\$ 501,758</b>	<b>\$ 752,074</b>	<b>\$ 861,164</b>	