

Dahlia Village Condominium Association Inc.		
Association Budget and Resource Allocation Summary		
Number of Homes -35 / Monthly Assessment - \$176		
Account	Description	2026 Approved Budget
Income Accounts		
ASSESSMENT INCOME		
40-4000-00	Assessments	\$ 73,916.02
40-4012-00	Special Assesment Roof Loan	\$ 24,605.00
Income Accounts Total		\$ 98,521.02
Expense Accounts		
ADMINISTRATIVE EXPENSES		
50-5000-00	Management Fees	\$ 10,200.00
50-5003-00	Loan Payment	\$ 24,605.00
50-5015-00	Annual Corporate Report	\$ 87.00
50-5016-00	State Condo Fees	\$ 145.00
50-5020-00	AP Processing Fees	\$ 83.00
50-5055-00	Copies / Printing / Supplies	\$ 1,000.00
50-5060-00	Coupon Books	\$ 205.00
50-5065-00	CPA Services	\$ 850.00
50-5085-00	Legal Fees- General	\$ 300.00
50-5098-00	Transition Fee	\$ -
50-5125-00	Postage & Delivery	\$ 300.00
TAXES & INSURANCE		
52-5200-00	Insurance- General Prop/Liability/Umbrella	\$ 27,861.27
UTILITY EXPENSES		
54-5465-00	Trash Removal	\$ 5,900.00
LANDSCAPING & GROUND EXPENSES		
64-6000-00	Landscape Contract	\$ 9,600.00
GENERAL MAINTENANCE & REPAIRS		
64-6400-00	General Maint & Building Repairs	\$ 3,000.00
64-6415-00	Electrical Repairs	\$ 250.00
64-6432-00	Plumbing	\$ 250.00
64-6476-00	Roof Repairs	\$ 500.00
64-6520-00	Termite Bond	\$ 1,884.75
RESERVE EXPENSES		
99-9946-00	Rsv: Painting/Siding	\$ 3,500.00
99-9960-00	Rsv: Roads	\$ 700.00
99-9962-00	Rsv: Roofs	\$ 7,000.00
99-9978-00	Rsv: Wall	\$ 300.00
Expense Accounts Total		\$ 98,521.02

DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COSTS OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.