

**DALTON WOODS HOMEOWNERS ASSOCIATION, INC.**  
**APPROVED BUDGET**  
**YEAR ENDING DECEMBER 31, 2020**

	2020	Approved Budget
Semi-Annual Assessment per Unit (160 Units)	\$	250.00
<b>ASSESSMENTS INCOME</b>	<b>\$</b>	<b>80,000.00</b>
<b>EXPENSES</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Accounting Fees / Tax Preparation		300.00
Legal Fees		2,500.00
Bank Fees / Coupon Books		640.00
Postage / Copies / Supplies		2,800.00
Insurance		2,510.00
Management Fees		12,000.00
Corporate Annual Report		61.25
Bad Debt		4,110.00
Community Website		600.00
Federal Income Tax		15.00
Traffic Management		480.00
<b>Total General &amp; Administrative</b>	<b>\$</b>	<b>26,016.25</b>
<b>GROUND MAINTENANCE</b>		
Grounds Maintenance		15,600.00
Tree Trim/ Removal/ Replacement		1,500.00
Landscaping Replacement/Enhancement		883.75
Irrigation - Repairs / Maintenance		1,500.00
Signage - Repairs / Maintenance		500.00
General Repairs / Maintenance		400.00
Front Entrance - Maintenance/Repairs		2,000.00
Storm Water System - Maintenance/Repair		1,300.00
<b>Total Grounds Maintenance</b>	<b>\$</b>	<b>23,683.75</b>
<b>RECREATIONAL AMENITIES</b>		
Playground Community Park		300.00
<b>Total Recreational Amenities</b>	<b>\$</b>	<b>300.00</b>
<b>UTILITIES</b>		
Electric - Common Areas		10,000.00
Utilities - Irrigation System		2,500.00
<b>Total Utilities</b>	<b>\$</b>	<b>12,500.00</b>
<b>RESERVE EXPENSES</b>		
Reserves - Roads		17,500.00
<b>Total Reserve Expenses</b>	<b>\$</b>	<b>17,500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>80,000.00</b>

**THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENT 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.**