

LELY CIVIC ASSN., INC. D/B/A LELY GOLF ESTATES
APPROVED BUDGET
March 1, 2024 thru February 28, 2025

Acct. Code	DESCRIPTION	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE:				
6110	Maintenance Fee Income	\$ 46,600	\$ 46,400	\$ 46,400
6115	Late Fees & Interest	\$ -	\$ -	\$ -
6375	Newsletter Income-Ads	\$ -	\$ 105	\$ -
6370	Misc Owners Income	\$ -	\$ 600	\$ -
TOTAL REVENUE		\$ 46,600	\$ 47,105	\$ 46,400
EXPENSES:				
7110	Fictitious Name Filing - 2019 (every 5 years)	\$ -	\$ -	\$ 50
7120	Corporate Filing Fee	\$ 62	\$ 123	\$ 62
7130	Insurance	\$ 4,000	\$ 5,314	\$ 5,000
7145	Office Supplies	\$ 2,500	\$ 10,490	\$ 2,500
7147	Postage	\$ 2,000	\$ 2,500	\$ 2,000
7160	Accountant	\$ 280	\$ 280	\$ 280
7165	Legal	\$ 6,300	\$ 6,450	\$ 4,000
7166	Legal - Doc Revisions	\$ 2,500	\$ 1,247	\$ 1,500
7175	Newsletter	\$ -	\$ 25	\$ -
7180	Website	\$ 200	\$ -	\$ 200
7190	Audit Fee	\$ -	\$ 1,500	\$ -
7195	Bad Debt	\$ -	\$ -	\$ -
7210	Management Services	\$ 21,600	\$ 21,600	\$ 22,680
7230	Meeting Space Rental	\$ 1,600	\$ 1,200	\$ 1,200
8010	Electricity	\$ 400	\$ 359	\$ 400
8410	Flood Pump	\$ 1,500	\$ -	\$ 1,500
8415	Flood Pump Lawn	\$ 500	\$ -	\$ 500
8435	Signage	\$ 100	\$ 108	\$ 100
8437	Contingency	\$ 3,058	\$ -	\$ 4,428
TOTAL EXPENSES		\$ 46,600	\$ 51,196	\$ 46,400
AMOUNT TO BUDGET		\$ 46,600		\$ 46,400
ANNUAL DUES		\$ 100		\$ 100