LELY CIVIC ASSOCIATION, INC. D/B/A LELY GOLF ESTATES
APPROVED
BUDGET
March 1, 2021 thru February 28, 2022

Acct. Code	DESCRIPTION	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2021-2022 Quarterly	2021-2022 Monthly
	REVENUE:					
6110	Maintenance Fee - Oper.	$ 46,600	$ 46,600	$ 46,600	$ 11,650	$ 3,883
6115	Late Fees & Interrest	$ -		$ -	$ -	$ -
6350	Legal Fees Reimbursement				$ -	$ -
6360	Owner Fine Income		$ 100		$ -	$ -
6370	Misc Owners Income		$ 25		$ -	$ -
6375	Newsletter Income-Ads				$ -	$ -
6380	Owner Admin Fee Income				$ -	$ -
6450	Prior Year Surplus/Retained Earnings	$ 16,000	$ 16,000	$ 9,000	$ 2,250	$ 750
6390	Interest Income					
	TOTAL REVENUE	**$ 62,600**	**$ 62,725**	**$ 55,600**	**$ 13,900**	**$ 4,633**
	EXPENSES:					
7110	Fictitious Name Filing - 2019	$ -	$ -	$ -	$ -	$ -
7120	Corporate Filing Fee	$ 62	$ 62	$ 62	$ 16	$ 5
7130	Insurance	$ 4,000	$ 2,865	$ 4,000	$ 1,000	$ 333
7145	Office Supplies	$ 2,158	$ 1,750	$ 2,500	$ 625	$ 208
7147	Postage	$ 1,500	$ 1,000	$ 1,688	$ 422	$ 141
7160	Accountant	$ 280	$ 280	$ 280	$ 70	$ 23
7165	Legal	$ 3,500	$ 4,300	$ 3,500	$ 875	$ 292
7166	Legal- Doc Revisions	$ 15,000	$ 2,362	$ 12,000	$ 3,000	$ 1,000
7175	Newsletter	$ 500	$ 15	$ 500	$ 125	$ 42
7180	Website	$ 300	$ -	$ 300	$ 75	$ 25
7195	Bad Debt	$ 300	$ 400	$ 300	$ 75	$ 25
7210	Management Services	$ 22,800	$ 21,600	$ 21,600	$ 5,400	$ 1,800
7230	Meeting Space Rental	$ 500	$ 500	$ 500	$ 125	$ 42
8010	Electricity	$ 200	$ 160	$ 230	$ 58	$ 19
8410	Flood Pump	$ 2,200	$ 5,870	$ 3,000	$ 750	$ 250
8415	Flood Pump Lawn	$ 500	$ 500	$ 1,000	$ 250	$ 83
8435	Signage	$ 300	$ 163	$ 300	$ 75	$ 25
8437	Contingency	$ 8,500	$ -	$ 3,840	$ 960	$ 320
	TOTAL EXPENSES	**$ 62,600**	**$ 41,827**	**$ 55,600**	**$ 13,900**	**$ 4,633**

MINUS OTHER INCOME	**$ 16,000**	**$ 9,000**
ADJUSTED EXPENSE BALANCE	**$ 46,600**	**$ 46,600**
Annual Maintenance Per Unit	**$ 100**	**$ 100**

APPROVED
3/9/2021