

LELY CIVIC ASSOCIATION, INC. D/B/A LELY GOLF ESTATES

APPROVED

BUDGET

March 1, 2017 thru February 28, 2018

Acct. Code	DESCRIPTION	2016 Budget	2016 Projected	2017 Budget	2017 Quarterly	2017 Monthly
REVENUE:						
6110	Maintenance Fee - Oper.	\$ 47,900	\$ 47,100	\$ 46,600	\$ 11,650	\$ 3,883
6115	Late Fees & Interrest	\$ -	\$ -	\$ -	\$ -	\$ -
6350	Legal Fees Reimbursement		\$ -			
6370	Misc Owners Income		\$ 1,000			
6375	Newsletter Income-Ads		\$ 50			
6380	Owner Admin Fee Income		\$ 25			
6710	Transfer Appl Fees Received	\$ 1,000	\$ 3,600	\$ -	\$ -	\$ -
	Prior Year Carryover			-	\$ -	\$ -
TOTAL REVENUE		\$ 48,900	\$ 51,775	\$ 46,600	\$ 11,650	\$ 3,883
EXPENSES:						
7110	Fictitious Name Filing - 2019	\$ 50	\$ -	\$ 50	13	\$ 4
7120	Corporate Filing Fee	\$ 61	\$ 61	\$ 100	25	\$ 8
7130	Insurance	\$ 4,000	\$ 3,557	\$ 4,000	1000	\$ 333
7135	CreditCar/Bank Fee		\$ 15	\$ 300	75	
7145	Office Supplies	\$ 1,920	\$ 3,500	\$ 1,950	488	\$ 163
7147	Postage	\$ 1,708	\$ 1,500	\$ 1,000	250	\$ 83
7148	PO Box	\$ 211	\$ -	\$ -	0	\$ -
7155	Application Fee	\$ 1,000	\$ 1,800	\$ -	0	\$ -
7160	Accountant	\$ 300	\$ 250	\$ 300	75	\$ 25
7165	Legal	\$ 8,000	\$ 10,750	\$ 8,000	2000	\$ 667
7175	Newsletter	\$ 2,000	\$ 600	\$ 1,400	350	\$ 117
7180	Website	\$ 150	\$ -	\$ 300	75	\$ 25
7195	Bad Debt	\$ -	\$ -	\$ 300	75	\$ 25
7200	Bank Fees	\$ -	\$ -	\$ 100	25	\$ 8
7210	Management Services	\$ 11,400	\$ 10,800	\$ 21,600	5400	\$ 1,800
7230	Meeting Space Rental	\$ 500	\$ 500	\$ 500	125	\$ 42
8010	Electricity	\$ 200	\$ 170	\$ 200	50	\$ 17
8410	Flood Pump	\$ 900	\$ 2,350	\$ 2,000	500	\$ 167
8415	Flood Pump Lawn	\$ 1,000	\$ -	\$ 1,000	250	\$ 83
8435	Signage	\$ 500	\$ 53	\$ 500	125	
8440	Garage & Entrance Lighting	\$ 15,000	\$ -	\$ 3,000	750	\$ 250
TOTAL EXPENSES		\$ 48,900	\$ 35,906	\$ 46,600	\$ 11,650	\$ 3,817

Annual Maintenance Per Unit	\$ 100	\$ 100
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FEBRUARY 21, 2017