

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

APPROVED BUDGET

March 1, 2023 thru February 28, 2024

Acct. Code	DESCRIPTION	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget
REVENUE:				
6110	Maintenance Fee Income	\$ 46,600	\$ 46,600	\$ 46,600
6115	Late Fees & Interest	\$ -	\$ 884	\$ -
6360	Owner Fine Income	\$ -	\$ 200	\$ -
6450	Prior Year Surplus/Retained Earnings	\$ 9,000	\$ 9,000	\$ -
TOTAL REVENUE		\$ 55,600	\$ 56,684	\$ 46,600
EXPENSES:				
7110	Fictitious Name Filing - 2019 (every 5 years)	\$ -	\$ -	\$ -
7120	Corporate Filing Fee	\$ 62	\$ 62	\$ 62
7130	Insurance	\$ 4,000	\$ 3,456	\$ 4,000
7145	Office Supplies	\$ 2,500	\$ 2,000	\$ 2,500
7147	Postage	\$ 1,688	\$ 3,000	\$ 2,000
7160	Accountant	\$ 280	\$ 280	\$ 280
7165	Legal	\$ 3,500	\$ 800	\$ 6,300
7166	Legal- Doc Revisions	\$ 12,000	\$ 10,916	\$ 2,500
7175	Newsletter	\$ 500	\$ -	\$ -
7180	Website	\$ 300	\$ 100	\$ 200
7195	Bad Debt	\$ 300	\$ -	\$ -
7210	Management Services	\$ 21,600	\$ 21,600	\$ 21,600
7230	Meeting Space Rental	\$ 500	\$ 700	\$ 1,600
8010	Electricity	\$ 230	\$ 364	\$ 400
8410	Flood Pump	\$ 3,000	\$ 1,474	\$ 1,500
8415	Flood Pump Lawn	\$ 1,000	\$ 500	\$ 500
8435	Signage	\$ 300	\$ 92	\$ 100
8437	Contingency	\$ 3,840	\$ 307	\$ 3,058
TOTAL EXPENSES		\$ 55,600	\$ 45,651	\$ 46,600
MINUS OTHER INCOME		\$ 9,000		\$ -
ADJUSTED EXPENSE BALANCE		\$ 46,600		\$ 46,600
Annual Maintenance Per Unit		\$ 100		\$ 100

**APPROVED
05/09/2023**