Lely Civic Association, Inc. D/B/A/ Lely Golf Estates HOA
Approved 2025 Budget as of December 19, 2024

Acct Code	Description	2024-2025 Budget	2025-2026 Approved Budget
	Revenue		
6110	Maintenance Fee Income	$ 46,400.00	$ 46,400.00
6115	Late Fees & Interest		
6375	Newsletter Income-Ads	$ 250.00	
6370	Misc Owners Income (Fines)	$ 100.00	
*needs code	Savings Interest Income		
*needs code	CD Interest Income		
*needs code	Sales/Purchase Application HOA fee income		
*needs code	Lease Application HOA fee income		
	Total Revenue	$ 46,750.00	$ 46,400.00
	Expenses		
7110	Fictitious Name Filing - 2019 (every 5 years)	$ 50.00	$ 50.00
7120	Corporiate Filing Fee	$ 62.00	$ 62.00
7130	Insurance	$ 5,000.00	$ 5,600.00
7145	Office Supplies	$ 2,500.00	$ 3,000.00
7147	Postage	$ 2,000.00	$ 1,885.00
7160	Accountant	$ 280.00	$ 295.00
7165	Legal	$ 4,000.00	$ 3,000.00
7166	Legal - Doc Revsions	$ 1,500.00	$ 1,500.00
7175	Newsletter		
7180	Website	$ 200.00	$ 200.00
7190	Audit Fee		
7195	Bad Debt		
7210	Management Services	$ 22,680.00	$ 22,680.00
7230	Meeting Space Rental	$ 1,200.00	$ 1,750.00
8010	Electricity	$ 400.00	$ 225.00
8410	Flood Pump	$ 1,500.00	$ 1,000.00
8415	Flood Pump Lawn	$ 500.00	$ 250.00
8435	Signage	$ 100.00	$ 100.00
8437	Contingency	$ 4,428.00	$ 4,803.00
	Total Expenses	$ 46,400.00	$ 46,400.00
	Surplus (projected)	$ -	$ -
	Surplus percentage (projected)	0%	0%
	Amount to Budget	$ 46,750.00	$ 46,400.00
	Annual dues	$ 46,400.00	$ 46,400.00