

LELY CIVIC ASSN., INC. D/B/A LELY GOLF ESTATES
PROPOSED BUDGET
March 1, 2026 thru February 28, 2027

Acct. Code	DESCRIPTION	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget
REVENUE:				
6110	Maintenance Fee Income	\$ 46,400	\$ 46,400	\$ 46,400
6115	Late Fees & Interest	\$ -	\$ 139	\$ -
6350	Legal Fees Reimbursement	\$ -	\$ 758	\$ -
	Application HOA Fee Income	\$ -	\$ 4,800	\$ -
6360	Owner Fine Income	\$ -	\$ 2,200	\$ -
6395	CD Interest Income	\$ -	\$ 386	\$ -
	TOTAL REVENUE	\$ 46,400	\$ 54,683	\$ 46,400
EXPENSES:				
7110	Fictitious Name Filing - 2024 (every 5 years)	\$ 50	\$ -	\$ 50
7120	Corporate Filing Fee	\$ 62	\$ 82	\$ 62
7130	Insurance	\$ 5,600	\$ 5,086	\$ 6,000
7145	Office Supplies	\$ 3,000	\$ 5,200	\$ 4,500
7147	Postage	\$ 1,885	\$ 1,337	\$ 1,500
7155	Application Fees	\$ -	\$ 3,180	\$ -
7160	Accountant/Tax Return	\$ 295	\$ 393	\$ 350
7165	Legal	\$ 3,000	\$ 15,000	\$ 5,000
7166	Legal - Doc Revisions	\$ 1,500	\$ 1,269	\$ 1,500
7180	Website	\$ 200		\$ 200
7210	Management Services	\$ 22,680	\$ 21,960	\$ 22,680
7230	Meeting Space Rental	\$ 1,750	\$ 1,632	\$ 1,750
8010	Electricity	\$ 225	\$ 206	\$ 225
8410	Flood Pump	\$ 1,000	\$ 18	\$ 1,000
8415	Flood Pump Lawn	\$ 250	\$ -	\$ 250
8435	Signage	\$ 100	\$ -	\$ 100
8437	Contingency	\$ 4,803	\$ -	\$ 1,233
	TOTAL EXPENSES	\$ 46,400	\$ 55,363	\$ 46,400
AMOUNT TO BUDGET		\$ 46,400		\$ 46,400
ANNUAL DUES		\$ 100		\$ 100

Please be reminded that your Annual Assessment is due on March 1st, 2026.

Proposed