

**LELY RESORT MASTER PROPERTY OWNERS' ASSOCIATION INC.**

**2025 APPROVED OPERATING BUDGET**

	<b>Total Number of Units in Association =</b>	<b>5278</b>					
		<b>2025</b>					
		<b>Approved</b>					
	<b>INCOME</b>						
30100	REGULAR ASSESSMENTS	524,800					
30171	LATE FEES/INTEREST	3,000					
30270	INTEREST INCOME	34,000					
	<b>TOTAL INCOME</b>	<b>561,800</b>					
	<b>EXPENSES</b>						
	<b>ADMINISTRATIVE</b>						
50400	BAD DEBT EXPENSE	2,000					
51030	OFFICE EXPENSE	5,000					
51067	ANNUAL FEES - CORP	61					
51090	LEGAL FEES	100,000					
51110	AUDIT/TAX RETURN	5,316					
51120	MANAGEMENT FEES	45,423					
	<b>TOTAL ADMINISTRATIVE</b>	<b>157,800</b>					
	<b>MAINTENANCE</b>						
61120	ENGINEERING REPORT	50,000					
61160	ENTRY FEATURE MAINTENANCE	9,000					
61200	INFRASTRUCTURE MAINTENANCE	9,000					
61211	LANDSCAPING LIGHTING MAINTENANCE	3,000					
61215	SIGN REPLACEMENT	3,000					
61243	HOLIDAY DECORATIONS	45,000					
61453	PRESERVE MAINTENANCE	50,000					
61702	STORM DRAIN SYSTEM	198,000					
	<b>TOTAL MAINTENANCE</b>	<b>367,000</b>					
	<b>UTILITIES/OTHER</b>						
71030	ELECTRICITY	1,000					
71050	INSURANCE	35,000					
79000	MISC. EXPENSES	1,000					
81050	DEPRECIATION EXPENSE	0					
	<b>TOTAL UTILITIES/OTHER</b>	<b>37,000</b>					
	<b>TOTAL EXPENSES</b>	<b>561,800</b>					
		<b>2025</b>					
	<b>PER UNIT QUARTERLY ASSESSMENT</b>	<b>\$24.86</b>					