

LELY RESORT MASTER PROPERTY OWNERS' ASSOCIATION INC.				
2026 DRAFT OPERATING BUDGET				
	Total Number of Units in Association = 5278			
		2025	2026	
		Approved	Draft	
	INCOME			
30100	REGULAR ASSESSMENTS	524,800	630,261	
30171	LATE FEES/INTEREST	3,000	2,000	
30268	TRANSFER FROM DEFERRED CONTRIBUTED CAPITAL	0	51,800	
30270	INTEREST INCOME	34,000	30,000	
	TOTAL INCOME	561,800	714,061	
	EXPENSES			
	ADMINISTRATIVE			
50400	BAD DEBT EXPENSE	2,000	1,000	
51030	OFFICE EXPENSE	5,000	5,000	
51067	ANNUAL FEES - CORP	61	61	
51090	LEGAL FEES	100,000	150,000	
51110	AUDIT/TAX RETURN	5,316	7,000	
51120	MANAGEMENT FEES	45,423	45,000	
	TOTAL ADMINISTRATIVE	157,800	208,061	
	MAINTENANCE			
61120	ENGINEERING REPORT	50,000	120,000	
61160	ENTRY FEATURE MAINTENANCE	9,000	0	
61200	INFRASTRUCTURE MAINTENANCE	9,000	1,000	
61211	LANDSCAPING LIGHTING MAINTENANCE	3,000	1,000	
61215	SIGN REPLACEMENT	3,000	3,000	
61243	HOLIDAY DECORATIONS	45,000	40,000	
61453	PRESERVE MAINTENANCE	50,000	50,000	
61702	STORM DRAIN SYSTEM	198,000	240,000	
61703	ANNUAL MAINTENANCE RESERVE	0	0	
	TOTAL MAINTENANCE	367,000	455,000	
	UTILITIES/OTHER			
71030	ELECTRICITY	1,000	1,000	
71050	INSURANCE	35,000	43,000	
79000	MISC. EXPENSES	1,000	1,000	
81050	DEPRECIATION EXPENSE	0	6,000	
	TOTAL UTILITIES/OTHER	37,000	51,000	
	TOTAL EXPENSES	561,800	714,061	
		2025	2026	
	PER UNIT QUARTERLY ASSESSMENT	\$24.86	\$29.85	