

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

**2024 APPROVED OPERATING BUDGET**

	<b>Total Number of Units in Association =</b>	<b>5278</b>				
		<b>2024</b>				
		<b>Approved</b>				
	<b>INCOME</b>					
30100	REGULAR ASSESSMENTS	524,912				
30171	LATE FEES/INTEREST	0				
30270	INTEREST INCOME	30,909				
	<b>TOTAL INCOME</b>	<b>555,821</b>				
	<b>EXPENSES</b>					
	<b>ADMINISTRATIVE</b>					
50400	BAD DEBT EXPENSE	3,000				
51030	OFFICE EXPENSE	5,000				
51067	ANNUAL FEES - CORP	61				
51090	LEGAL FEES	75,000				
51110	AUDIT/TAX RETURN	8,500				
51120	MANAGEMENT FEES	43,260				
	<b>TOTAL ADMINISTRATIVE</b>	<b>134,821</b>				
	<b>MAINTENANCE</b>					
61120	ENGINEERING REPORT	30,000				
61160	ENTRY FEATURE MAINTENANCE	9,000				
61211	LANDSCAPING LIGHTING MAINTENANCE	3,000				
61215	SIGN STANCHION REPLACEMENT	7,000				
61243	HOLIDAY DECORATIONS	45,000				
61453	PRESERVE MAINTENANCE	150,000				
61702	STORM DRAIN SYSTEM	125,000				
	<b>TOTAL MAINTENANCE</b>	<b>369,000</b>				
	<b>UTILITIES/OTHER</b>					
71030	ELECTRICITY	1,000				
71050	INSURANCE	50,000				
79000	MISC. EXPENSES	1,000				
	<b>TOTAL UTILITIES/OTHER</b>	<b>52,000</b>				
	<b>TOTAL EXPENSES</b>	<b>555,821</b>				
		<b>2024</b>				
	<b>PER UNIT QUARTERLY ASSESSMENT</b>	<b>\$24.86</b>				

**LELY RESORT MASTER PROPERTY OWNERS' ASSOCIATION INC.**  
**2024 OPERATING ASSESSMENT SCHEDULE**  
For the Period January 1, 2024 through December 31, 2024

<b>Association Name</b>	<b>Total Units</b>	<b>2024 Annual Assessment</b>	<b>2024 Quarterly Assessment</b>	<b>2023 Quarterly Assessment</b>
Alden Woods	116	\$ 11,536.53	\$ 2,884.13	\$ 2,884.13
Aquamarine	36	\$ 3,580.30	\$ 895.08	\$ 895.08
Ascot	84	\$ 8,354.04	\$ 2,088.51	\$ 2,088.51
Ashton Place	78	\$ 7,757.32	\$ 1,939.33	\$ 1,939.33
Caldecott	63	\$ 6,265.53	\$ 1,566.38	\$ 1,566.38
Calumet Reserve	84	\$ 8,354.04	\$ 2,088.51	\$ 2,088.51
Canwick Cove	38	\$ 3,779.21	\$ 944.80	\$ 944.80
Champions	60	\$ 5,967.17	\$ 1,491.79	\$ 1,491.79
Chase Preserve	44	\$ 4,375.92	\$ 1,093.98	\$ 1,093.98
Classics Plantation Estates	248	\$ 24,664.30	\$ 6,166.08	\$ 6,166.08
Cordoba	48	\$ 4,773.74	\$ 1,193.43	\$ 1,193.43
Coral Falls Resort	64	\$ 6,364.98	\$ 1,591.25	\$ 1,591.25
Cottesmore	57	\$ 5,668.81	\$ 1,417.20	\$ 1,417.20
Falcons Glen	87	\$ 8,652.40	\$ 2,163.10	\$ 2,163.10
Flamingo Fairways I	32	\$ 3,182.49	\$ 795.62	\$ 795.62
Flamingo Fairways II	32	\$ 3,182.49	\$ 795.62	\$ 795.62
Greenlinks	200	\$ 19,890.56	\$ 4,972.64	\$ 4,972.64
Hawthorne	76	\$ 7,558.41	\$ 1,889.60	\$ 1,889.60
Tasori	56	\$ 5,569.36	\$ 1,392.34	\$ 1,392.34
Hidden Sanctuary IV	24	\$ 2,386.87	\$ 596.72	\$ 596.72
Indian Wells	44	\$ 4,375.92	\$ 1,093.98	\$ 1,093.98
Lakoya Neighborhood Association	365	\$ 36,300.28	\$ 9,075.07	\$ 9,075.07
Legacy	88	\$ 8,751.85	\$ 2,187.96	\$ 2,187.96
Lely Island Estates	191	\$ 18,995.49	\$ 4,748.87	\$ 4,748.87
Masters Reserve	135	\$ 13,426.13	\$ 3,356.53	\$ 3,356.53
Moorgate Point	84	\$ 8,354.04	\$ 2,088.51	\$ 2,088.51
Mustang Island	185	\$ 18,398.77	\$ 4,599.69	\$ 4,599.69
Mustang Villas	60	\$ 5,967.17	\$ 1,491.79	\$ 1,491.79
Mystic Greens I	28	\$ 2,784.68	\$ 696.17	\$ 696.17
Mystic Greens II	8	\$ 795.62	\$ 198.91	\$ 198.91
Mystic Greens III	60	\$ 5,967.17	\$ 1,491.79	\$ 1,491.79
Ole'	623	\$ 61,959.11	\$ 15,489.78	\$ 15,489.78
Palomino Village	57	\$ 5,668.81	\$ 1,417.20	\$ 1,417.20
Peridot	48	\$ 4,773.74	\$ 1,193.43	\$ 1,193.43
Pinnacle Cove Neighborhood	21	\$ 2,088.51	\$ 522.13	\$ 522.13
Players Cove	96	\$ 9,547.47	\$ 2,386.87	\$ 2,386.87
Prestwick Place	97	\$ 9,646.92	\$ 2,411.73	\$ 2,411.73
Ruby	36	\$ 3,580.30	\$ 895.08	\$ 895.08
Saratoga	96	\$ 9,547.47	\$ 2,386.87	\$ 2,386.87
Signature Club	76	\$ 7,558.41	\$ 1,889.60	\$ 1,889.60
Sussex Place	20	\$ 1,989.06	\$ 497.26	\$ 497.26
The Majors	142	\$ 14,122.30	\$ 3,530.58	\$ 3,530.58
Tiger Island Estates	145	\$ 14,420.66	\$ 3,605.16	\$ 3,605.16
Twelve Oaks	52	\$ 5,171.55	\$ 1,292.89	\$ 1,292.89
Verandas I	24	\$ 2,386.87	\$ 596.72	\$ 596.72
Verandas II	24	\$ 2,386.87	\$ 596.72	\$ 596.72
Verandas III	36	\$ 3,580.30	\$ 895.08	\$ 895.08
The Aster	308	\$ 30,631.47	\$ 7,657.87	\$ 7,657.87
Inspira	304	\$ 30,233.66	\$ 7,558.41	\$ 7,558.41
Arlington	298	\$ 29,636.94	\$ 7,409.24	\$ 7,409.24
	<b>5278</b>	<b>\$ 524,912.00</b>	<b>\$ 131,228.00</b>	<b>\$ 131,228.00</b>