

LELY RESORT MASTER PROPERTY OWNERS' ASSOCIATION INC.			
2027 DRAFT OPERATING BUDGET			
	Total Number of Units in Association =	5278	
		2026	2027
		Approved	Draft
	INCOME		
30100	REGULAR ASSESSMENTS	630,261	735,753
30171	LATE FEES/INTEREST	2,000	2,000
30260	MISC INCOME	0	0
30270	INTEREST INCOME	30,000	0
30271	GAINS/LOSS ON INVESTMENTS	0	0
30272	INTEREST INCOME CAP CON	0	25,000
30286	TRANSFER FROM DEFERRED CONTRIBUTION	51,800	369,008
	TOTAL INCOME	714,061	1,131,761
	EXPENSES		
	ADMINISTRATIVE		
50400	BAD DEBT EXPENSE	1,000	0
51030	OFFICE EXPENSE	5,000	7,000
51067	ANNUAL FEES - CORP	61	61
51090	LEGAL FEES	150,000	70,000
51110	AUDIT/TAX RETURN	7,000	11,000
51120	MANAGEMENT FEES	45,000	50,000
	TOTAL ADMINISTRATIVE	208,061	138,061
	MAINTENANCE		
61120	ENGINEERING REPORT	120,000	25,000
61160	ENTRY FEATURE MAINTENANCE	0	0
61200	INFRASTRUCTURE MAINTENANCE	1,000	0
61211	LANDSCAPING LIGHTING MAINTENANCE	1,000	0
61212	LAKE BANK REPAIRS	0	728,000
61215	SIGN REPLACEMENT	3,000	0
61243	HOLIDAY DECORATIONS	40,000	0
61453	PRESERVE MAINTENANCE	50,000	0
61702	STORM DRAIN SYSTEM	240,000	168,700
61703	ANNUAL MAINTENANCE RESERVE	0	0
	TOTAL MAINTENANCE	455,000	921,700
	UTILITIES/OTHER		
71030	ELECTRICITY	1,000	1,000
71050	INSURANCE	43,000	65,000
79000	MISC. EXPENSES	1,000	0
81050	DEPRECIATION EXPENSE	6,000	6,000
	TOTAL UTILITIES/OTHER	51,000	72,000
	TOTAL EXPENSES	714,061	1,131,761
		2026	2027
	PER UNIT QUARTERLY ASSESSMENT	\$29.85	\$34.85