LELY RESORT MASTER PROPERTY OWNERS' ASSOCIATION INC.

2027 APPROVED OPERATING BUDGET

	Total Number of Units in Association =	5278	
		2026 Approved	2027 Approved
	INCOME		
30100	REGULAR ASSESSMENTS	630,261	735,753
30171	LATE FEES/INTEREST	2,000	2,000
30260	MISC INCOME	0	0
30270	INTEREST INCOME	0	0
30271	GAINS/LOSS ON INVESTMENTS	0	0
30272	INTEREST INCOME CAP CON	30,000	25,000
30286	TRANSFER FROM DEFERRED CONTRIBUTEI	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**