LELY RESORT MASTER PROPERTY OWNERS' ASSOCIATION INC.
2026 APPROVED OPERATING BUDGET

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