

LAKE SUZY LAKE MAINTENANCE CORPORATION

2026 BUDGET

For the Fiscal Year January 1 - December 31 , 2026

ASSESSMENTS TO BE COLLECTED FOR THE YEAR 2026:

Actual Assessments for 178.51 lots @ \$100.00 per lot - \$ 17,851.00

PROPOSED EXPENDITURES FOR THE YEAR 2026:

Annual Florida State Filing Fee	65.00
Bank Fee and Supplies	50.00
Directors & Officers Liability Ins. (31.6%) 10.4%	\$ 2,650.00
General Liability Insurance (4.6%) 4.3%	1,900.00
Gulf Coast Aquatics (Lake Maintenance)	\$ 10,200.00
Legal Expenses Regarding Liens	200.00
Mailing & Postage 600 stamps	\$ 468.00
Rental Space For Annual Meeting (Church)	125.00
Web Site & Office 365 Renewal (2 years)	0.00
Office Expenses (Ink & Envelopes)	181.00
Miscellaneous Expenses	250.00
<b>TOTAL EXPENDITURES:</b>	<b>\$ 16,089.00</b>

Reserve For Contingencies: \$1,762.00  
Prepared on 11/25/2025

Craig Heyder – Treasurer

