

Lely Country Club Property Owners Association

2026 Approved Budget

Income from Yearly Dues	
Members Dues (\$240 X 709)	\$170,157
2025 Transfer of Remaining Funds	\$12,523
Total income	\$182,680

Expense Breakdown	2025 Budget vs. Forecast		'26 Approved Budget
Insurance, Tax prep., Licenses, Dues	\$11,025	\$13,436	\$13,800.00
Office Expenses	\$14,000	\$9,000	\$10,000
Legal	\$22,900	\$30,350	\$30,000
Management Services	\$36,000	\$36,000	\$36,000
Electricity & Contingency	\$3,400	\$2,175	\$2,680
Landscaping Mtce. & Repair	\$32,500	\$46,355	\$39,000
Irrigation Contract & Mtce.	\$12,900	\$10,463	\$11,700
Holiday Decorations	\$5,400	\$2,000	\$9,500
Reserve Contribution	\$25,000	\$25,000	\$30,000
	\$163,125	\$185,242	\$182,680

Reserve Balance	
As of 10/31/ 25	\$141,520
Expected on 12/31/25 (*See Highlights)	\$102,500

Highlights for 2026

A well funded Reserve.
 Repair and enhance our 4 Monuments.
 Landscaping enhancements to our Medians.
 Irrigation Adjustments for new Landscaping.
 Repair Pump Houses & Electrical Systems.
 We are installing our own Christmas decorations for 2025.

Challenges For 2026

32 Delinquent Accounts:

11 Accts. = \$12,982
 21 Accts. = \$5,794

Total = \$18,776