

# LELY COUNTRY CLUB PROPERTY OWNERS ASSOCIATION

**2027 PROPOSED BUDGET**  
**DATE: 10.5.2026**

**DRAFT**

**1/1/27 - 12/31/27**

| <b>EXPENSES</b>                 |                          |           |                  |                                                |                                               |           |                   |
|---------------------------------|--------------------------|-----------|------------------|------------------------------------------------|-----------------------------------------------|-----------|-------------------|
| <b>GENERAL ADMINISTRATIVE</b>   |                          |           |                  | <b>CONTINGENCIES</b>                           |                                               |           |                   |
| 7130                            | Insurance                |           | 10,200.00        | 8910                                           | Contingency Fund                              |           | 1,000.00          |
| 7145                            | Office Expenses          |           | 8,850.00         |                                                | <b>SUBTOTAL</b>                               | <b>\$</b> | <b>1,000.00</b>   |
| 7160                            | Accounting / Tax Prep    |           | 2,000.00         | <b>RESERVE FUND CONTRIBUTION</b>               |                                               |           |                   |
| 7165                            | Legal                    |           | 22,000.00        | 9510                                           | Reserve Fund Contribution                     |           | 38,040.00         |
| 7190                            | Taxes / Licenses / Dues  |           | 800.00           |                                                | <b>SUBTOTAL</b>                               | <b>\$</b> | <b>38,040.00</b>  |
| 7210                            | Management Services      |           | 37,080.00        | <b>TOTAL EXPENSES</b>                          |                                               |           |                   |
| xxxx                            | Meeting Room Rental Fees |           | 2,000.00         |                                                |                                               | <b>\$</b> | <b>176,988.00</b> |
|                                 | <b>SUBTOTAL</b>          | <b>\$</b> | <b>82,930.00</b> | <b>INCOME</b>                                  |                                               |           |                   |
| <b>UTILITIES</b>                |                          |           |                  | 6110                                           | Maintenance Fees                              |           | 138,948.00        |
| 8010                            | Electricity              |           | 1,750.00         | 6510                                           | Reserve Fees                                  |           | 30,000.00         |
|                                 | <b>SUBTOTAL</b>          | <b>\$</b> | <b>1,750.00</b>  |                                                | *Mailbox Fees (402 units only)                |           | 8,040.00          |
| <b>MAINTENANCE &amp; REPAIR</b> |                          |           |                  |                                                | <b>TOTAL INCOME</b>                           | <b>\$</b> | <b>176,988.00</b> |
| 8310                            | Landscape Contract       |           | 19,300.00        |                                                |                                               |           | -                 |
| 8320                            | Grounds Mtce. / Repairs  |           | 13,000.00        | <b>Total Income required for all 709 unit:</b> |                                               |           |                   |
| 8322                            | Irrigation Mtce.         |           | 4,200.00         |                                                |                                               |           | 168,948.00        |
| 8325                            | Irrigation Contract      |           | 4,368.00         | <b>NUMBER OF UNITS</b>                         |                                               |           |                   |
| 8330                            | Sod / Annuals / Plants   |           | 4,000.00         |                                                |                                               |           | <b>709</b>        |
| 8355                            | Tree Trimming            |           | 2,500.00         |                                                | <b>ANNUAL MTCE FEE PER UNIT</b>               | <b>\$</b> | <b>240.00</b>     |
| 8411                            | Mailbox Mtce             |           | 500.00           |                                                | <b>Annual Mailbox maintenance fee for 402</b> | <b>\$</b> | <b>20.00</b>      |
| 8510                            | Holiday Decorations      |           | 5,400.00         |                                                |                                               |           |                   |
|                                 | <b>SUBTOTAL</b>          | <b>\$</b> | <b>53,268.00</b> |                                                |                                               |           |                   |

*Note: G17 (Maintenance Fees) and G23 (Total Income required) now link to the PROPOSED. MTCE fee per unit rounded.*