LELY COUNTRY CLUB PROPERTY OWNERS ASSOCIATION

2027 PROPOSED BUDGET — 1/1/27 - 12/31/27

DATE: 10.5.2026

	EXPENSES		
	GENERAL ADMINISTRATIVE		
7130	Insurance		10,200.00
7145	Office Expenses		8,850.00
7160	Accounting / Tax Prep		2,000.00
7165	Legal		22,000.00
7190	Taxes / Licenses / Dues		800.00
7210	Management Services		37,080.00
xxxx	Meeting Room Rental Fees		2,000.00
	SUBTOTAL	**$**	**82,930.00**
	UTILITIES		
8010	Electricity		1,750.00
	SUBTOTAL	**$**	**1,750.00**
	MAINTENANCE & REPAIR		
8310	Landscape Contract		19,300.00
8320	Grounds Mtce. / Repairs		13,000.00
8322	Irrigation Mtce.		4,200.00
8325	Irrigation Contract		4,368.00
8330	Sod / Annuals / Plants		4,000.00
8355	Tree Trimming		2,500.00
8411	Mailbox Mtce		500.00
8510	Holiday Decorations		5,400.00
	SUBTOTAL	**$**	**53,268.00**

	CONTINGENCIES		
8910	Contingency Fund		1,000.00
	SUBTOTAL	**$**	**1,000.00**
	RESERVE FUND CONTRIBUTION		
9510	Reserve Fund Contribution		38,040.00
	SUBTOTAL	**$**	**38,040.00**
	TOTAL EXPENSES	**$**	**176,988.00**
	INCOME		
6110	Maintenance Fees		138,948.00
6510	Reserve Fees		30,000.00
	*Mailbox Fees (402 units only)		8,040.00
	TOTAL INCOME	**$**	**176,988.00**
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	Total Income required for all 709 unit		168,948.00
	NUMBER OF UNITS		**709**
	ANNUAL MTCE FEE PER UNIT	**$**	**240.00**
	Annual Mailbox maintenance fee for 402	**$**	**20.00**

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