

LELY CIVIC ASSOCIATION, INC. D/B/A LELY GOLF ESTATES

APPROVED BUDGET

March 1, 2022 thru February 28, 2023

Acct. Code	DESCRIPTION	2021-2022 Budget	2021-2022 Projected	2022-2023 Proposed
REVENUE:				
6110	Maintenance Fee Income	\$ 46,600	\$ 46,600	\$ 46,600
6115	Late Fees & Interrest	\$ -	\$ 62	\$ -
6360	Owner Fine Income	\$ -	\$ 2,000	\$ -
6450	Prior Year Surplus/Retained Earnings	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL REVENUE		\$ 55,600	\$ 57,662	\$ 55,600
EXPENSES:				
7110	Fictitious Name Filing - 2019 (every 5 years)	\$ -	\$ -	\$ -
7120	Corporate Filing Fee	\$ 62	\$ 62	\$ 62
7130	Insurance	\$ 4,000	\$ 4,208	\$ 4,000
7145	Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500
7147	Postage	\$ 1,688	\$ 1,750	\$ 1,688
7160	Accountant	\$ 280	\$ 280	\$ 280
7165	Legal	\$ 3,500	\$ 2,685	\$ 3,500
7166	Legal- Doc Revisions	\$ 12,000	\$ 375	\$ 12,000
7175	Newsletter	\$ 500	\$ 60	\$ 500
7180	Website	\$ 300	\$ 70	\$ 300
7195	Bad Debt	\$ 300	\$ -	\$ 300
7210	Management Services	\$ 21,600	\$ 21,600	\$ 21,600
7230	Meeting Space Rental	\$ 500	\$ 500	\$ 500
8010	Electricity	\$ 230	\$ 250	\$ 250
8410	Flood Pump	\$ 3,000	\$ 1,321	\$ 3,000
8415	Flood Pump Lawn	\$ 1,000	\$ -	\$ 1,000
8435	Signage	\$ 300	\$ -	\$ 300
8437	Contingency	\$ 3,840	\$ 307	\$ 3,840
TOTAL EXPENSES		\$ 55,600	\$ 35,968	\$ 55,620
MINUS OTHER INCOME		\$ 9,000		\$ 9,000
ADJUSTED EXPENSE BALANCE		\$ 46,600		\$ 46,620
Annual Maintenance Per Unit		\$ 100		\$ 100

Approved