

LILY LAKE PROPERTY OWNERS ASSOCIATION, INC
2025 ADOPTED BUDGET

1/8/2025

INCOME	2025 BUDGET
Maintenance Fees - Jan-June	355,605.00
Maintenance Fees - July-Dec	412,125.00
Storage Compound	27,400.00
Laundry Income	991.00
Interest Income	1.00
Other Income	14,028.00
Social Activities - Income	11,413.00
Interest Income - Reserves	16,151.00
PROJECTED TOTAL INCOME	\$ 837,714.00

ADMINISTRATIVE	
Salary Expense	30,862.00
Legal Services	10,000.00
Accounting Services	10,000.00
Insurance	37,001.00
Postage	1,197.00
Printing/Copy Service	690.00
Administrative Travel	46.00
Miscellaneous	4,171.00
Office Expenses	2,065.00
Dues & Subscriptions	607.00
TOTAL ADMINISTRATIVE	\$ 96,639.00

SERVICES	
Trash Collection	16,420.00
Yard Waste	6,468.00
Cable TV	215,310.00
Water/Sewer	13,935.00
Landscape & Maint. Services	217,568.00
Gate Maintenance & Repair	513.00
Gate Opener Expense	1,154.00
Electric Utilities	38,766.00
Laundry Maintenance & Repair	568.00
TOTAL SERVICES	\$ 510,702.00

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SOCIAL ACTIVITIES	
Social Activities - Expense	11,375.00
TOTAL SOCIAL ACTIVITIES	\$ 11,375.00

CLUBHOUSE	
Cleaning Service	5,898.00
Pest Control Service	1,939.00
Maintenance/RepairsGen Clu	9,184.00
Rest Room Supplies	817.00
Miscellaneous	11.00
TOTAL CLUBHOUSE	\$ 17,849.00

POOL & SPA	
Pool - Supplies	5,683.00
Maintenance & Repairs	9,264.00
County Permits	519.00
TOTAL POOL & SPA	\$ 15,466.00

OTHER EXPENSE	
Propane	1,352.00
Street Lights	1,297.00
Maintenance - Common Area	3,233.00
Maintenance - SWMS	30,518.00
Miscellaneous - Other	5,946.00
Hurricane Expenses	19,070.00
Capital - Recreation/Pool	10,306.00
Capital Improvements	97,906.00
Reserves Transfer	103,059.00
TOTAL OTHER EXPENSE	\$ 272,687.00

PROJECTED TOTAL INCOME	\$ 837,714.00
BUDGET TOTAL EXPENSES	\$ (913,343.00)

BUDGET YEAR INCOME / (LOSS)	\$ (75,629.00)
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