

# MANAGER'S OFFICE

## LAKESHORE CLUB OF POLK COUNTY HOMEOWNERS ASSOCIATION, INC.

### 2026 Approved Budget

**January 1, 2026 through December 31, 2026**

ADMINISTRATIVE & GENERAL	TOTAL ANNUAL	PER UNIT ANNUAL	PER UNIT MONTHLY
7005 - Administrative Expenses	\$600.00	\$1.20	\$0.10
7010 - Accounting/Audit/Tax Prep	\$34,400.00	\$68.80	\$5.73
7020 - Screening Expense	\$3,077.33	\$6.15	\$0.51
7040 - Bank Charges	\$4,638.67	\$9.28	\$0.77
7050 - Licenses & Permits	\$800.00	\$1.60	\$0.13
7070 - Corporate Annual Report	\$172.50	\$0.35	\$0.03
7080 - Mileage Reimbursement	\$7,800.00	\$15.60	\$1.30
7090 - Taxes-County	\$3,450.23	\$6.90	\$0.58
7100 - Insurance Expense	\$455,238.30	\$910.48	\$75.87
7105 - Legal Fee	\$18,500.00	\$37.00	\$3.08
7120 - Management Fees	\$126,550.00	\$253.10	\$21.09
7130 - Misc Expense	\$27,812.00	\$55.62	\$4.64
7140 - Office Equipment	\$4,515.49	\$9.03	\$0.75
7150 - Office Supplies/ Expense	\$7,354.56	\$14.71	\$1.23
7160 - Postage	\$4,771.79	\$9.54	\$0.80
7170 - Print/Fax/Copy	\$2,000.00	\$4.00	\$0.33
7180 - Taxes State	\$0.00	\$0.00	\$0.00
7190 - Taxes - Penalties	\$250.00	\$0.50	\$0.04
7230 - Payroll - Employee Bonus	\$5,000.00	\$10.00	\$0.83
7240 - Payroll - Employee Wages	\$246,618.11	\$493.24	\$41.10
7250 - Payroll - Employer Taxes	\$79,941.89	\$159.88	\$13.32
7260 - Payroll Processing Fees	\$6,010.03	\$12.02	\$1.00
7280 - Taxes - Sales	\$3,853.33	\$7.71	\$0.64
7300 - Uniform Service	\$2,000.00	\$4.00	\$0.33
7310 - Workers Comp Ins	\$5,283.00	\$10.57	\$0.88
7315 - Assn Owed Rental Exp	\$12,180.00	\$24.36	\$2.03
8540 - Maintenance & Repairs	\$175,600.00	\$351.20	\$29.27
8580 - Pest Control	\$16,500.00	\$33.00	\$2.75
8590 - Golf Cart Expense	\$21,000.00	\$42.00	\$3.50
8605 - Landscape Maintenance <i>MOWERS</i>	\$37,000.00	\$74.00	\$6.17
8610 - Lake Spraying	\$7,440.00	\$14.88	\$1.24
8640 - Trash Removal	\$59,394.00	\$118.79	\$9.90
8915 - Bingo Expense	\$5,858.78	\$11.72	\$0.98
8930 - Propane - Laundry	\$11,845.00	\$23.69	\$1.97
8950 - Activities Acct - Expense	\$5,537.61	\$11.08	\$0.92
8955 - Thrift Store Expense/activity	\$4,373.33	\$8.75	\$0.73
9010 - Pool Supplies & Maintenance	\$22,571.00	\$45.14	\$3.76
9610 - Security - Contact Labor	\$24,700.00	\$49.40	\$4.12
9710 - Gasoline	\$6,961.33	\$13.92	\$1.16
9730 - Cable TV	\$357,124.51	\$714.25	\$59.52
9740 - Electric	\$56,053.25	\$112.11	\$9.34
9770 - Water & Sewer	\$336,439.20	\$672.88	\$56.07
9910 - Reserves - Pooled	\$84,789.00	\$169.58	\$14.13
<b>TOTAL</b>	<b>\$2,296,004.24</b>	<b>\$4,592.01</b>	<b>\$382.67</b>
<b>INCOME</b> <i>BINAO 81 THRU 261</i>	<b>\$195,974.65</b>	<b>\$391.95</b>	<b>\$32.66</b>
<b>TOTAL LESS INCOME PER UNIT</b>	<b>\$2,100,029.59</b>	<b>\$4,200.06</b>	<b>\$350.00</b>