

**Lexington Lakes Condominium Association, Inc.
2026 Budget - Approved**

GL	Income	Approved Budget 2025	Approved Budget 2026
5010	Maintenance Assessment	1,647,360.00	1,647,360.00
5015	Cable Rebate	3,771.48	7,095.00
5030	Misc Income	-	-
5035	Bank Interest	-	-
5040	Late Fees	5,500.00	5,000.00
5060	Application Fee Income	1,300.00	-
5080	Legal Fees	-	-
	Income Total	1,657,931.48	1,659,455.00

GL	Expense	\$520 Current Budget 2025	\$520 Proposed Budget 2026
6010	Management Fees	153,852.00	161,000.00
6025	Audit/Tax Prep Fees	5,500.00	5,500.00
6030	Legal Fees	8,000.00	10,000.00
6050	Office Supplies	1,000.00	1,000.00
6051	Postage	1,100.00	1,000.00
6070	Corp Annual Fee	61.25	61.25
6075	Fees Payable to Division	1,500.00	1,500.00
6080	Insurance	476,000.00	435,000.00
6086	Domain Name	36.00	-
6087	Website Maintenance	980.00	1,000.00
6090	Bad Debt Expense	500.00	800.00
6201	Building Maintenance & Supplies	7,021.61	5,000.00
6202	Gym Equipment Repair	1,000.00	4,000.00
6203	Golf Cart Maintenance	500.00	1,000.00
6204	Fountain Maintenance & Repairs	2,500.00	2,500.00
6205	Roofing	1,000.00	1,000.00
6206	Drywall	1,000.00	2,000.00
6208	Lighting/Electrician	1,200.00	2,000.00
6209	Maintenance Supplies	5,000.00	3,500.00
6210	Road & Sign Maintenance	150.00	2,000.00
6211	Christmas Lights & Decoration	300.00	1,000.00
6219	FIDO Bags	300.00	-
6221	Janitorial Supplies	1,650.00	1,500.00
6222	Backflow/ Hydrant/Ext Inspections	700.00	800.00
6225	Pest Control - Clubhouse Interior	3,360.00	3,000.00
6229	Camera Repairs	200.00	800.00
6230	Gate Maintenance	5,500.00	8,000.00
6245	Security	-	20,000.00
6248	Lake Maintenance/Littoral Zones	2,500.00	2,348.40
6249	Pressure Washing	1,150.00	7,000.00
6291	Pool Maintenance	6,000.00	6,300.00
6292	Pool Repairs	300.00	1,000.00
6293	Pool Operating Permit	325.00	350.00

6361	Landscape Maintenance	68,397.96	102,879.37
6362	Landscape Replacement	5,200.00	3,111.76
6365	Tree Trimming	16,000.00	14,000.00
6366	Preserve & Perimeter Maintenance	3,000.00	18,000.00
6368	Pest Control/Shrubs/Grass	23,147.40	-
6381	Irrigation Contract	6,450.00	-
6382	Irrigation Supplies & Repairs	10,000.00	5,000.00
6383	Hoover Pump System Maintenance	1,589.00	2,589.00
6390	Sidewalk Repairs	800.00	1,000.00
6405	Electricity	30,000.00	35,000.00
6420	Water	189,000.00	190,000.00
6435	Telephone/Internet	4,550.00	3,600.00
6440	Garbage Pick Up	50,000.00	50,000.00
6445	Cable TV	161,811.26	122,315.22
6600	Misc./Contingency	-	20,000.00
7001	Reserve Transfer - General	397,800.00	400,000.00
	Expenses Total	1,657,931.48	1,659,455.00
	Net Income	-	-
	Monthly Assesment	520.00	520.00