

**Naples Lakes Country Club 2022 Budget Dues Summary
2022 VS 2021**

CLUB BUDGET	2022 Budget	2021 Budget	Change
HOA BUDGET:			
HOA operations	1,996,432	1,894,599	101,833
Total HOA BUDGET	\$ 1,996,432	\$ 1,894,599	101,833
OPERATIONS BUDGET:			
Golf Operations	(765,608)	(697,680)	(67,928)
Golf Maintenance	1,853,830	1,785,234	68,596
Food & Beverage	951,642	700,749	250,893
Fitness	88,572	84,173	4,399
Tennis	111,977	113,792	(1,815)
House Maintenance	697,015	629,973	67,042
General and Administrative	1,306,146	1,211,865	94,281
Total Operations	\$ 4,243,574	\$ 3,828,106	415,468
Sub-total Operations and HOA:	\$ 6,240,006	\$ 5,722,705	517,301
ASSET FUND CONTRIBUTIONS:			
Reserve Contribution	957,181	1,005,289	(48,108)
Capital Contribution	40,000	40,000	-
Total Asset Fund Contributions	\$ 997,181	\$ 1,045,289	(48,108)
Total Club Budget	\$ 7,237,187	\$ 6,767,994	469,193

DUES & HOA FEES PER HOUSEHOLD	2022 Budget	2021 Budget	Change
HOA Fees per Household	2,731	2,592	139
Fund Contributions	1,364	1,430	(66)
Operations Contributions	5,805	5,237	568
Total Dues and HOA Fees per Household (Rounded)	\$ 9,900	\$ 9,259	\$ 642