

Column2 Acct #	Column3 Governors Village	Column4 2012 Budget	Column5 Column6 2013 Budget 2% Increase	Column7 Column8 Exceptions to 2%
	ASSESSMENT INCOME			
41010	Residential Assessments	\$ 344,000.00	\$ 350,880.00	2%
41026	Apartment Assessments	\$ 31,537.00	\$ 32,167.74	2%
41027	Commercial Assessments	\$ 760.00	\$ 775.20	2%
41049	Assessment Penalties	\$ 3,000.00	\$ 3,060.00	2%
	TOTAL ASSESSMENT INCOME	\$ 381,309.00	\$ 386,882.94	2%
	INTEREST INCOME		\$ -	
41050	Operating Account Inter	\$ -	\$ -	
41051	Reserve Account Interes	\$ -	\$ -	
41052	Paint Fund Interest	\$ -	\$ -	
	TOTAL INTEREST INCOME	\$ -	\$ -	
	OTHER INCOME		\$ -	
41060	Clubhouse/Pool Rentals	\$ 365.00	\$ 372.30	2%
41062	Recreation Keys Sold	\$ 275.00	\$ 280.50	2%
41071	Legal Fees Reimbursed	\$ 1,000.00	\$ 1,020.00	2%
41073	Collection Fees Reimbur	\$ 800.00	\$ 816.00	2%
41090	Other Income	\$ -	\$ -	2%
41095	Prior Year Cash Bal Fwd	\$ 2,735.00	\$ 2,789.70	2%
41098	Assessment Transfer Inc	\$ 160,000.00	\$ 163,200.00	2%
	TOTAL OTHER INCOME	\$ 165,175.00	\$ 168,478.50	2%
	TOTAL INCOME	\$ 546,484.00	\$ 555,361.44	2%
	EXPENSES		\$ -	2%
	UTILITIES		\$ -	
51000	Electricity	\$ 41,000.00	\$ 43,870.00	7%
51100	Gas	\$ 275.00	\$ 280.50	2%
51200	Water	\$ 19,400.00	\$ 19,788.00	2%
51300	Trash Removal	\$ 500.00	\$ 510.00	2%
51400	Telephone	\$ 1,200.00	\$ 1,500.00	
	TOTAL UTILITIES	\$ 62,375.00	\$ 65,948.50	
	BUILDING MAINTENANCE		\$ -	
52200	Water Control & Repairs	\$ 5,000.00	\$ 5,100.00	2%
52504	Cleaning	\$ 950.00	\$ 969.00	2%
52800	Painting/Pressure Washi	\$ 750.00	\$ 765.00	2%
	TOTAL BUILDING MAINTENANCE	\$ 6,700.00	\$ 6,834.00	
	GROUNDS MAINTENANCE		\$ -	
53000	Grounds Contract	\$ 91,152.00	\$ 91,152.00	0
53100	Grounds Extra	\$ 5,560.00	\$ 5,913.64	0
53100.	Grounds Extra - Apts	\$ 900.00	\$ 900.00	0
53100.	Grounds Extra - Forest	\$ 5,414.00	\$ 5,414.00	0
53100.	Grounds Extra - Lake	\$ 28,887.00	\$ 3,400.00	0
53100.	Grounds Extra - Park	\$ 6,992.00	\$ 6,992.00	0
53100.	Grounds Extra - Townes	\$ 9,878.00	\$ 9,878.00	0
53100.	Grounds Extra - Village	\$ 9,104.00	\$ 9,104.00	0
53101	Mulch/Pinestraw	\$ 23,000.00	\$ 25,851.06	
53102	Flowers	\$ 11,000.00	\$ 11,220.00	2%

Column2 Acct #	Column3 Governors Village	Column4 2012	Column5 2013 Budget	Column6 2013 Budget	Column7 %	Column8
53200	Parking Streets Walks &	\$ 2,000.00	\$ 2,040.00	\$ 2,040.00	2%	
53300	Extermination	\$ 600.00	\$ 612.00	\$ 612.00	2%	
53400	Lighting Repair/Mainten	\$ 1,200.00	\$ 1,224.00	\$ 1,224.00	2%	
53500	Lake Maintenance	\$ 16,000.00	\$ 16,320.00	\$ 16,320.00	2%	
53509	Lake Enhancement	\$ 11,220.50	\$ 12,000.00	\$ 12,000.00	0	
53600	Fence Maintenance	\$ 900.00	\$ 918.00	\$ 918.00	2%	
53700	Irrigation Repairs/Main	\$ 2,000.00	\$ 2,040.00	\$ 2,040.00	2%	
53800	Entrance Maintenance &	\$ 1,500.00	\$ 1,530.00	\$ 1,530.00	2%	
53900	Tree Removal	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00		

	TOTAL GROUNDS MAINTENAN	\$ 235,307.50	\$ 216,508.70	\$ 216,508.70		
			\$ -	\$ -		
	COMMITTEES & PRGRAMING		\$ -	\$ -		
54000	Communications/Newslett	\$ 300.00	\$ 300.00	\$ 300.00	0	
54200	Recreation Programs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0	
54400	Youth Activities	\$ 500.00	\$ 200.00	\$ 200.00	0	
54401	Soda Machine at Pool		\$ 300.00	\$ 300.00		
54500	Social	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0	
54600	Community Action	\$ 150.00	\$ 150.00	\$ 150.00	0	
			\$ -	\$ -		

	TOTAL COMMITTEES & PROG	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00	0	
			\$ -	\$ -		
	RECREATION		\$ -	\$ -		
55100	Pool Supplies & Chemica	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00	0	
55200	Pool Repairs	\$ 2,500.00	\$ 2,550.00	\$ 2,550.00	2%	
55300	Pool Contract	\$ 25,799.00	\$ 25,799.00	\$ 25,799.00	0	
55400	Cabana Maintenance	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00		
55500	Tennis Court Maintenanc	\$ 750.00	\$ 765.00	\$ 765.00	2%	
55520	Volleyball & Basketball		\$ 1,500.00	\$ 1,500.00		
55601	Special Projects	\$ 500.00	\$ 500.00	\$ 500.00		
55700	Playground Maintenance	\$ 1,800.00	\$ 1,836.00	\$ 1,836.00	2%	
56100	Furniture & Equipment	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00	2%	
56200	Licenses & Permits	\$ 300.00	\$ 306.00	\$ 306.00	2%	
56400	Security Services Expen	\$ 550.00	\$ 561.00	\$ 561.00	2%	

	TOTAL RECREATION	\$ 39,699.00	\$ 47,097.00	\$ 47,097.00		
			\$ -	\$ -		
	GENERAL ADMINISTRATION		\$ -	\$ -		
57100	Legal/Collection Servic	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00	2%	
57103	Other Collection Charge	\$ 800.00	\$ 816.00	\$ 816.00	2%	
57200	Legal	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	2%	
57300	Tax/Audit Preparation	\$ 2,900.00	\$ 2,958.00	\$ 2,958.00	2%	
57400	Management	\$ 47,184.00	\$ 47,184.00	\$ 47,184.00	0	
57500	Other Professional Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0	
57600	Printing, Postage & Sup	\$ 7,500.00	\$ 7,650.00	\$ 7,650.00	2%	
57800	Meeting Costs	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	0	

	TOTAL GENERAL ADMINISTR	\$ 71,584.00	\$ 71,928.00	\$ 71,928.00		
			\$ -	\$ -		
	OTHER		\$ -	\$ -		
59000	Insurance Premiums	\$ 7,500.00	\$ 7,890.00	\$ 7,890.00	5%	
59300	Contingency	\$ 312.00	\$ 312.00	\$ 312.00	0	
59400	Transfers to Reserves	\$ 69,353.00	\$ 76,288.30	\$ 76,288.30	10%	
59500	Interest Exp & Loan Rep	\$ 52,512.00	\$ 52,512.00	\$ 52,512.00		
59600	Transfer to Paint Fund	\$ 1,200.00	\$ 1,224.00	\$ 1,224.00	2%	

	TOTAL OTHER	\$ 130,877.00	\$ 138,226.30	\$ 138,226.30		

Column2
Acct #

Column3
Governors Village

Column4
2012

Column5
2013 Budget

Column6
Column8

TOTAL EXPENSES

\$ 555,692.50

\$ -
\$ 555,692.50