

Column2	Column3	Column4	mn5	Column6	Colu	Column8
Acct #	Governors Village	2012		2013 Budget		
		Budget		2% Increase		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						

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 MAINTENA	\$ 6,700.00		\$ 6,834.00		

GROUNDS MAINTENANCE						
53000	Grounds Contract	\$ 91,152.00		\$ 91,152.00		0
53100	Grounds Extra	\$ 5,560.00		\$ 5,582.58		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%
53200	Parking Streets Walks &	\$ 2,000.00		\$ 2,040.00		2%
53300	Extermination	\$ 600.00		\$ 612.00		2%
53400	Lighting Repair/Mainten	\$ 1,200.00		\$ 1,224.00		2%

Column2	Column3	Column4	mn5	Column6	Colu	Column8
Acct #	Governors Village	2012		2013 Budget		
53500	Lake Maintenance	\$ 16,000.00		\$ 16,320.00		2%
53509	Lake Enhancement	\$ 11,220.50		\$ 12,000.00		0
53600	Fence Maintenance	\$ 900.00		\$ 918.00		2%
53700	Irrigation Repairs/Main	\$ 2,000.00		\$ 2,040.00		2%
53800	Entrance Maintenance &	\$ 1,500.00		\$ 1,530.00		2%
53900	Tree Removal	\$ 8,000.00		\$ 10,000.00		

	TOTAL GROUNDS MAINTENAN	\$ 235,307.50		\$ 216,177.64		
	COMMITTEES & PRGRAMING			\$ -		
54000	Communications/Newslett	\$ 300.00		\$ 300.00		0
54200	Recreation Programs	\$ 1,200.00		\$ 1,200.00		0
54400	Youth Activities	\$ 500.00		\$ 200.00		0
54401	Soda Machine at Pool			\$ 300.00		
54500	Social	\$ 7,000.00		\$ 7,000.00		0
54600	Community Action	\$ 150.00		\$ 150.00		0
				\$ -		

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

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

	TOTAL GENERAL ADMINISTR	\$ 71,584.00		\$ 71,928.00		
	OTHER			\$ -		
59000	Insurance Premiums	\$ 7,500.00		\$ 7,890.00		5%
59300	Contingency	\$ 312.00		\$ 312.00		0
59400	Transfers to Reserves	\$ 69,353.00		\$ 76,288.30		10%
59500	Interest Bank Loan	\$ 52,512.00		\$ 10,000.00		
59600	Transfer to Paint Fund	\$ 1,200.00		\$ 1,224.00		2%

	TOTAL OTHER	\$ 130,877.00		\$ 95,714.30		
				\$ -		

	TOTAL EXPENSES	\$ 555,692.50		\$ 512,849.44		