

| Acct # | Governors Village | 2014 Budget | 2014 Actual 9/30 | 2015 Budget |
|------------------------------------|------------------------------|------------------|------------------|------------------|
| INCOME | | | | |
| ASSESSMENT INCOME | | | | |
| 41010 | Residential Assessments | \$350,880 | \$351,921 | \$351,921 |
| 41026 | Apartment Assessments | \$32,168 | \$32,168 | \$32,168 |
| 41027 | Commercial Assessments | \$775 | \$775 | \$775 |
| 41049 | Assessment Penalties | \$3,060 | \$3,477 | \$3,060 |
| TOTAL ASSESSMENT INCOME | | \$386,883 | \$388,341 | \$387,924 |
| INTEREST INCOME | | | | |
| 41050 | Operating Account Interest | \$0 | \$1 | \$0 |
| 41051 | Reserve Account Interest | \$2,200 | \$1,556 | \$2,200 |
| 41052 | Paint Fund Interest | \$0 | \$1 | \$0 |
| TOTAL INTEREST INCOME | | \$2,200 | \$1,558 | \$2,200 |
| OTHER INCOME | | | | |
| 41060 | Clubhouse/Pool Rentals | \$372 | \$285 | \$372 |
| 41062 | Recreation Keys Sold | \$280 | \$105 | \$280 |
| 41071 | Legal Fees Reimbursed | \$700 | \$602 | \$700 |
| 41073 | Collection Fees Reimbur | \$700 | \$480 | \$700 |
| 41090 | Other Income | \$0 | \$1,075 | \$0 |
| 41098 | Assessment Transfer Inc | \$163,200 | \$122,400 | \$163,200 |
| TOTAL OTHER INCOME | | \$165,252 | \$124,947 | \$165,252 |
| TOTAL INCOME | | \$554,335 | \$514,846 | \$555,376 |
| EXPENSES | | | | |
| UTILITIES | | | | |
| 51000 | Electricity | \$50,000 | \$36,655 | \$50,000 |
| 51100 | Gas | \$236 | \$156 | \$236 |
| 51200 | Water | \$15,000 | \$12,097 | \$15,000 |
| 51300 | Trash Removal | \$510 | \$410 | \$510 |
| 51400 | Telephone | \$1,800 | \$1,196 | \$1,800 |
| TOTAL UTILITIES | | \$67,546 | \$50,514 | \$67,546 |
| GROUNDS MAINTENANCE | | | | |
| 53000 | Grounds Contract | \$78,624 | \$58,968 | \$78,624 |
| 53100 | Grounds Extra | \$8,000 | \$13,861 | \$25,000 |
| 53100. | Grounds Extra - Apts | \$900 | \$0 | \$900 |
| 53100. | Grounds Extra - Forest | \$3,520 | \$475 | \$3,520 |
| 53100. | Grounds Extra - Lake | \$3,382 | \$0 | \$3,382 |
| 53100. | Grounds Extra - Park | \$9,939 | \$377 | \$9,939 |
| 53100. | Grounds Extra - Townes | \$11,044 | \$9,194 | \$11,044 |
| 53100. | Grounds Extra - Village | \$6,902 | \$0 | \$6,902 |
| 53101 | Mulch/Pinestraw | \$28,000 | \$20,460 | \$28,000 |
| 53102 | Flowers | \$9,120 | \$4,940 | \$10,000 |
| 53200 | Parking Streets Walks & | \$2,040 | \$6,598 | \$5,000 |
| 53300 | Extermination | \$612 | \$380 | \$612 |
| 53400 | Lighting Repair/Mainten | \$1,224 | \$0 | \$1,224 |
| 53500 | Lake Maintenance | \$8,000 | \$5,152 | \$8,000 |
| 53509 | Lake Enhancement | \$12,000 | \$0 | \$0 |
| 53600 | Fence Maintenance | \$1,000 | \$161 | \$1,000 |
| 53700 | Irrigation Repairs/Main | \$3,000 | \$10,506 | \$6,000 |
| 53800 | Entrance Maintenance & | \$1,530 | \$667 | \$1,530 |
| 53900 | Tree Removal | \$10,000 | \$5,633 | \$10,000 |
| TOTAL GROUNDS MAINTENAN | | \$198,837 | \$137,372 | \$210,677 |
| COMMITTEES & PRGRAMING | | | | |
| 54000 | Communications/Newslett | \$300 | \$112 | \$300 |
| 54200 | Recreation Programs | \$1,200 | \$294 | \$1,200 |
| 54400 | Youth Activities | \$200 | \$0 | \$0 |
| 54401 | Soda Machine at Pool | \$300 | \$327 | \$350 |
| 54500 | Social | \$7,000 | \$4,114 | \$7,000 |
| 54600 | Community Action | \$350 | \$0 | \$0 |
| TOTAL COMMITTEES & PROG | | \$9,350 | \$4,847 | \$8,850 |
| RECREATION | | | | |
| 55100 | Pool Supplies & Chemica | \$2,200 | \$1,495 | \$2,500 |
| 55200 | Pool Repairs | \$2,550 | \$1,372 | \$3,500 |
| 55300 | Pool Contract | \$25,799 | \$26,736 | \$30,497 |
| 55400 | Cabana Maintenance | \$10,000 | \$7,469 | \$10,000 |
| 55500 | Tennis Court Maintenanc | \$1,000 | \$860 | \$1,000 |
| 55520 | Volleyball & Basketball | \$1,000 | \$965 | \$1,000 |
| 55601 | Special Projects | \$500 | \$0 | \$500 |
| 55700 | Playground Maintenance | \$1,836 | \$3,373 | \$2,500 |
| 56100 | Furniture & Equipment | \$4,000 | \$1,355 | \$3,500 |
| 56200 | Licenses & Permits | \$300 | \$175 | \$300 |
| 56400 | Security Services Expen | \$561 | \$278 | \$561 |
| TOTAL RECREATION | | \$49,746 | \$44,078 | \$55,858 |
| GENERAL ADMINISTRATION | | | | |
| 57100 | Legal/Collection Services | \$1,000 | \$152 | \$1,000 |
| 57103 | Other Collection Charge | \$840 | \$480 | \$700 |
| 57200 | Legal | \$5,100 | \$4,235 | \$5,100 |
| 57300 | Tax/Audit Preparation | \$2,958 | \$0 | \$2,955 |
| 57400 | Management | \$48,120 | \$36,090 | \$49,080 |
| 57500 | Other Professional Fees | \$3,500 | \$1,100 | \$3,500 |
| 57600 | Printing, Postage & Supplies | \$7,650 | \$3,711 | \$7,650 |
| 57800 | Meeting Costs | \$2,200 | \$558 | \$2,200 |
| TOTAL GENERAL ADMINISTR | | \$71,368 | \$46,326 | \$72,185 |
| OTHER | | | | |
| 59000 | Insurance Premiums | \$8,127 | \$6,511 | \$8,127 |
| 59300 | Contingency | \$432 | \$0 | \$1,000 |
| 59400 | Transfers to Reserves | \$97,000 | \$98,556 | \$76,288 |
| 59500 | Interest Bank Loan | \$2,000 | \$561 | \$0 |
| 59600 | Transfer to Paint Fund | \$0 | \$1 | \$0 |
| TBD | Loan Repayment To Reserves | \$0 | \$0 | \$54,845 |
| TOTAL OTHER | | \$107,559 | \$105,629 | \$140,260 |
| TOTAL EXPENSES | | \$504,406 | \$388,766 | \$555,376 |
| EXCESS or (DEFICIT) INCOME | | | \$126,080 | \$0 |