

Governors Village
2016 Budget

Acct#	2014 Budget	Actual 12/31/14	2015 Budget	Actual 8/31/15	2016 Budget
INCOME					
ASSESSMENT INCOME					
41010	Residential Assessments	\$350,880	\$351,921	\$351,921	\$351,660
41026	Apartment Assessments	\$32,168	\$32,168	\$32,168	\$32,168
41027	Commercial Assessments	\$775	\$775	\$775	\$775
41049	Assessment Penalties	\$3,060	\$3,407	\$3,060	\$1,213
	TOTAL ASSESSMENT INCOME	\$386,883	\$388,271	\$387,924	\$385,816
INTEREST INCOME					
41050	Operating Account Interest	\$0	\$2	\$0	\$1
41051	Reserve Account Interest	\$2,200	\$1,678	\$2,200	\$2,452
41052	Paint Fund Interest	\$0	\$2	\$0	\$1
	TOTAL INTEREST INCOME	\$2,200	\$1,682	\$2,200	\$2,454
OTHER INCOME					
41060	Clubhouse/Pool Rentals	\$372	\$285	\$372	\$210
41062	Recreation Keys Sold	\$280	\$105	\$280	\$70
41067	Social Event Fees	\$0	\$0	\$0	\$1,635
41071	Legal Fees Reimbursed	\$700	\$626	\$700	-\$29
41073	Collection Fees Reimbur	\$700	\$540	\$700	\$250
41090	Other Income	\$0	\$1,525	\$0	-\$350
41098	Assessment Transfer Inc	\$163,200	\$163,200	\$163,200	\$108,800
	TOTAL OTHER INCOME	\$165,252	\$166,281	\$165,252	\$110,586
	TOTAL INCOME	\$554,335	\$556,234	\$555,376	\$498,856
					\$553,799

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EXPENSES								
UTILITIES								
51000	Electricity	\$50,000	\$51,719	\$50,000	\$31,554	\$50,000		\$50,000
51100	Gas	\$236	\$235	\$236	\$161	\$242		\$242
51200	Water	\$15,000	\$19,958	\$15,000	\$8,570	\$15,000		\$15,000
51300	Trash Removal	\$510	\$410	\$510	\$260	\$410		\$410
51400	Telephone	\$1,800	\$1,597	\$1,800	\$1,072	\$1,800		\$1,800
	TOTAL UTILITIES	\$67,546	\$73,919	\$67,546	\$41,617	\$67,452		\$67,452
GROUNDS MAINTENANCE								
53000	Grounds Contract	\$78,624	\$78,624	\$78,624	\$53,940	\$111,168		\$111,168
53100	Grounds Extra	\$8,000	\$20,238	\$25,000	\$20,813	\$25,000		\$25,000
53100.	Grounds Extra - Apts	\$900	\$870	\$900	\$930	\$900		\$900
53100.	Grounds Extra - Forest	\$3,520	\$3,846	\$3,520	\$210	\$3,607		\$3,607
53100.	Grounds Extra - Lake	\$3,382	\$0	\$3,382	\$0	\$3,399		\$3,399
53100.	Grounds Extra - Park	\$9,939	\$8,353	\$9,939	\$0	\$10,057		\$10,057
53100.	Grounds Extra - Townes	\$11,044	\$9,194	\$11,044	\$0	\$11,098		\$11,098
53100.	Grounds Extra - Village	\$6,902	\$20,714	\$6,902	\$0	\$6,936		\$6,936
53101	Mulch/Pinestraw	\$28,000	\$27,631	\$28,000	\$60	\$28,000		\$28,000
53102	Flowers	\$9,120	\$9,500	\$10,000	\$8,106	\$16,212		\$16,212
53200	Parking Streets Walks &	\$2,040	\$6,969	\$5,000	\$4,334	\$5,000		\$5,000
53300	Extermination	\$612	\$554	\$612	\$545	\$612		\$612
53400	Lighting Repair/Mainten	\$1,224	\$177	\$1,224	\$887	\$1,224		\$1,224
53500	Lake Maintenance	\$8,000	\$6,662	\$8,000	\$12,573	\$8,000		\$8,000
53509	Lake Enhancement	\$12,000	\$0	\$0	\$0	\$0		\$0
53600	Fence Maintenance	\$1,000	\$161	\$1,000	\$820	\$1,000		\$1,000
53700	Irrigation Repairs/Main	\$3,000	\$13,303	\$6,000	\$5,866	\$6,000		\$6,000
53800	Entrance Maintenance &	\$1,530	\$1,837	\$1,530	\$0	\$1,530		\$1,530
53900	Tree Removal	\$10,000	\$7,832	\$10,000	\$12,311	\$10,000		\$10,000
	TOTAL GROUNDS MAINTENANCE	\$198,837	\$216,465	\$210,677	\$121,395	\$249,743		\$249,743

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COMMITTEES & PROGRAMING						
54000	Communications/Newslett	\$300	\$154	\$300	\$112	\$300
54200	Recreation Programs	\$1,200	\$295	\$1,200	\$0	\$300
54400	Youth Activities	\$200	\$0	\$0	\$0	\$0
54401	Soda Machine at Pool	\$300	\$327	\$350	\$367	\$500
54500	Social	\$7,000	\$5,847	\$7,000	\$3,249	\$7,000
54600	Community Action	\$350	\$0	\$0	\$0	\$0
TOTAL COMMITTEES & PROG		\$9,350	\$6,623	\$8,850	\$3,728	\$8,100
RECREATION						
55100	Pool Supplies & Chemica	\$2,200	\$2,920	\$2,500	\$37	\$2,500
55200	Pool Repairs	\$2,550	\$3,022	\$3,500	\$5,493	\$3,500
55300	Pool Contract	\$25,799	\$26,736	\$30,497	\$25,923	\$31,412
55400	Cabana Maintenance	\$10,000	\$8,752	\$10,000	\$2,958	\$5,000
55500	Tennis Court Maintenan	\$1,000	\$882	\$1,000	\$0	\$1,000
55520	Volleyball & Basketball	\$1,000	\$965	\$1,000	\$0	\$1,000
55601	Special Projects	\$500	\$0	\$500	\$39,262	\$9,500
55700	Playground Maintenance	\$1,836	\$3,373	\$2,500	\$6,800	\$2,500
56100	Furniture & Equipment	\$4,000	\$1,828	\$3,500	\$6,834	\$3,500
56200	Licenses & Permits	\$300	\$175	\$300	\$175	\$300
56400	Security Services Expen	\$561	\$278	\$561	\$3,298	\$1,500
TOTAL RECREATION		\$49,746	\$48,931	\$55,858	\$90,780	\$61,712

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GENERAL ADMINISTRATION								
57100	Legal/Collection Services	\$1,000	\$633	\$1,000	\$201	\$1,000		\$1,000
57103	Other Collection Charge	\$840	\$540	\$700	\$390	\$500		\$500
57200	Legal	\$5,100	\$4,235	\$5,100	\$4,125	\$4,500		\$4,500
57300	Tax/Audit Preparation	\$2,958	\$2,955	\$2,955	\$2,955	\$2,955		\$2,955
57400	Management	\$48,120	\$48,120	\$49,080	\$32,920	\$50,064		\$50,064
57500	Other Professional Fees	\$3,500	\$1,100	\$3,500	\$1,228	\$3,500		\$3,500
57600	Printing, Postage & Supplies	\$7,650	\$5,414	\$7,650	\$3,961	\$5,500		\$5,500
57700	Bad Debt	\$0	\$0	\$0	\$5,438	\$0		\$0
57800	Meeting Costs	\$2,200	\$1,683	\$2,200	\$565	\$2,200		\$2,200
	TOTAL GENERAL ADMINISTR	\$71,368	\$64,680	\$72,185	\$51,783	\$70,219		\$70,219
OTHER								
59000	Insurance Premiums	\$8,127	\$14,943	\$8,127	\$0	\$8,432		\$8,432
59300	Contingency	\$432	\$0	\$1,000	\$100	\$4,249		\$4,249
59400	Transfers to Reserves	\$97,000	\$98,678	\$76,288	\$78,740	\$83,892		\$83,892
59500	Interest Bank Loan	\$2,000	\$561	\$0	\$0	\$0		\$0
59600	Transfer to Paint Fund	\$0	\$2	\$0	\$1	\$0		\$0
TBD	Loan Repayment To Reserves	\$0	\$0	\$54,845	\$0	\$0		\$0
	TOTAL OTHER	\$107,559	\$114,184	\$140,260	\$78,841	\$96,573		\$96,573
	TOTAL EXPENSES	\$504,406	\$524,802	\$555,376	\$388,144	\$553,799		\$553,799
	EXCESS or (DEFICIT) INCOME		\$31,432	\$0	\$110,712	\$0		\$0