

Governors Village  
2016 Budget

Acct#	2014 Budget	Actual 12/31/14	2015 Budget	Actual 8/31/15	2016 Budget
<b>INCOME</b>					
<b>ASSESSMENT INCOME</b>					
41010 Residential Assessments	\$350,880	\$351,921	\$351,921	\$351,660	\$515,121
41026 Apartment Assessments	\$32,168	\$32,168	\$32,168	\$32,168	\$32,168
41027 Commercial Assessments	\$775	\$775	\$775	\$775	\$775
41049 Assessment Penalties	\$3,060	\$3,407	\$3,060	\$1,213	\$1,820
<b>TOTAL ASSESSMENT INCOME</b>	<b>\$386,883</b>	<b>\$388,271</b>	<b>\$387,924</b>	<b>\$385,816</b>	<b>\$549,884</b>
<b>INTEREST INCOME</b>					
41050 Operating Account Interest	\$0	\$2	\$0	\$1	\$0
41051 Reserve Account Interest	\$2,200	\$1,678	\$2,200	\$2,452	\$2,500
41052 Paint Fund Interest	\$0	\$2	\$0	\$1	\$0
<b>TOTAL INTEREST INCOME</b>	<b>\$2,200</b>	<b>\$1,682</b>	<b>\$2,200</b>	<b>\$2,454</b>	<b>\$2,500</b>
<b>OTHER INCOME</b>					
41060 Clubhouse/Pool Rentals	\$372	\$285	\$372	\$210	\$315
41062 Recreation Keys Sold	\$280	\$105	\$280	\$70	\$100
41067 Social Event Fees	\$0	\$0	\$0	\$1,635	\$0
41071 Legal Fees Reimbursed	\$700	\$626	\$700	-\$29	\$500
41073 Collection Fees Reimbur	\$700	\$540	\$700	\$250	\$500
41090 Other Income	\$0	\$1,525	\$0	-\$350	\$0
41098 Assessment Transfer Inc	\$163,200	\$163,200	\$163,200	\$108,800	\$0
<b>TOTAL OTHER INCOME</b>	<b>\$165,252</b>	<b>\$166,281</b>	<b>\$165,252</b>	<b>\$110,586</b>	<b>\$1,415</b>
<b>TOTAL INCOME</b>	<b>\$554,335</b>	<b>\$556,234</b>	<b>\$555,376</b>	<b>\$498,856</b>	<b>\$553,799</b>

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

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<b>COMMITTEES &amp; PROGRAMING</b>						
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
<b>TOTAL COMMITTEES &amp; PROG</b>		<b>\$9,350</b>	<b>\$6,623</b>	<b>\$8,850</b>	<b>\$3,728</b>	<b>\$8,100</b>
<b>RECREATION</b>						
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 Maintenanc	\$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
<b>TOTAL RECREATION</b>		<b>\$49,746</b>	<b>\$48,931</b>	<b>\$55,858</b>	<b>\$90,780</b>	<b>\$61,712</b>

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