

Governors Village POA
2017 Budget

Acct#		2015 Budget	Actual 12/31/15	2016 Budget	Actual 9/31/16	2017 Budget
INCOME						
ASSESSMENT INCOME						
41010	Residential Assessments	\$351,921	\$351,660	\$515,121	\$515,080	\$525,200
41026	Apartment Assessments	\$32,168	\$32,168	\$32,168	\$32,168	\$32,760
41027	Commercial Assessments	\$775	\$775	\$775	\$775	\$791
41049	Assessment Penalties	\$3,060	\$1,123	\$1,820	\$5,593	\$2,000
TOTAL ASSESSMENT INCOME		\$387,924	\$385,726	\$549,884	\$553,616	\$560,751
INTEREST INCOME						
41050	Operating Account Interest	\$0	\$1	\$0	\$0	\$0
41051	Reserve Account Interest	\$2,200	\$2,614	\$2,500	\$8,688	\$2,500
41052	Paint Fund Interest	\$0	\$2	\$0	\$1	\$0
TOTAL INTEREST INCOME		\$2,200	\$2,617	\$2,500	\$8,689	\$2,500
OTHER INCOME						
41060	Clubhouse/Pool Rentals	\$372	\$210	\$315	\$230	\$200
41062	Recreation Keys Sold	\$280	\$70	\$100	\$0	\$100
41071	Legal Fees Reimbursed	\$700	-\$29	\$500	\$0	\$500
41073	Collection Fees Reimbur	\$700	\$550	\$500	\$925	\$500
41090	Other Income	\$0	-\$350	\$0	\$1,000	\$0
41098	Assessment Transfer Inc	\$163,200	\$163,200	\$0	\$0	\$0
TOTAL OTHER INCOME		\$165,252	\$163,651	\$1,415	\$2,155	\$1,300
TOTAL INCOME		\$555,376	\$551,994	\$553,799	\$564,460	\$564,551
EXPENSES						
UTILITIES						
51000	Electricity	\$50,000	\$52,491	\$50,000	\$39,836	\$52,000
51100	Gas	\$236	\$236	\$242	\$176	\$242
51200	Water	\$15,000	\$18,297	\$15,000	\$10,370	\$13,000
51300	Trash Removal	\$510	\$260	\$410	\$225	\$410
51400	Telephone	\$1,800	\$1,608	\$1,800	\$1,207	\$1,800
TOTAL UTILITIES		\$67,546	\$72,892	\$67,452	\$51,814	\$67,452
GROUNDS MAINTENANCE						
53000	Grounds Contract	\$78,624	\$90,996	\$111,168	\$83,376	\$111,168
53100	Grounds Extra	\$25,000	\$34,648	\$25,000	\$22,149	\$35,000
53100.	Grounds Extra - Apts	\$900	\$930	\$900	\$0	\$1,050
53100.	Grounds Extra - Forest	\$3,520	\$1,168	\$3,607	\$1,663	\$4,178
53100.	Grounds Extra - Lake	\$3,382	\$5,302	\$3,399	\$0	\$4,014
53100.	Grounds Extra - Park	\$9,939	\$15,366	\$10,057	\$1,423	\$11,797
53100.	Grounds Extra - Townes	\$11,044	\$22,088	\$11,098	\$11,098	\$13,108
53100.	Grounds Extra - Village	\$6,902	\$0	\$6,936	\$7,892	\$8,193
53101	Mulch/Pinestraw	\$28,000	\$33,197	\$28,000	\$31,677	\$32,000
53102	Flowers	\$10,000	\$8,245	\$16,212	\$8,106	\$18,600
53200	Parking Streets Walks &	\$5,000	\$7,529	\$5,000	\$2,731	\$5,000
53300	Extermination	\$612	\$655	\$612	\$285	\$655
53400	Lighting Repair/Mainten	\$1,224	\$887	\$1,224	\$823	\$1,224

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53500	Lake Maintenance	\$8,000	\$17,109	\$8,000	\$12,071	\$12,000
53600	Fence Maintenance	\$1,000	\$1,193	\$1,000	\$660	\$1,000
53700	Irrigation Repairs/Main	\$6,000	\$15,414	\$6,000	\$4,453	\$5,000
53800	Entrance Maintenance &	\$1,530	\$1,385	\$1,530	\$1,992	\$1,530
53900	Tree Removal	\$10,000	\$14,912	\$10,000	\$4,360	\$10,000
TOTAL GROUNDS MAINTENANCE		\$210,677	\$271,024	\$249,743	\$194,759	\$275,517
COMMITTEES & PROGRAMS						
54000	Communications/Newslett	\$300	\$112	\$300	\$0	\$300
54200	Recreation Programs	\$1,200	\$0	\$300	\$0	\$0
54401	Soda Machine at Pool	\$350	\$367	\$500	\$55	\$500
54500	Social	\$7,000	\$6,724	\$7,000	\$4,901	\$7,000
TOTAL COMMITTEES & PROG.		\$8,850	\$7,203	\$8,100	\$4,956	\$7,800
RECREATION						
55100	Pool Supplies & Chemica	\$2,500	\$145	\$2,500	\$581	\$1,000
55200	Pool Repairs	\$3,500	\$6,141	\$3,500	\$2,800	\$4,500
55300	Pool Contract	\$30,497	\$30,497	\$31,412	\$31,412	\$31,412
55400	Cabana Maintenance	\$10,000	\$3,921	\$5,000	\$2,060	\$3,500
55500	Tennis Court Maintenanc	\$1,000	\$0	\$1,000	\$318	\$500
55520	Volleyball & Basketball	\$1,000	\$100	\$1,000	\$1,246	\$1,500
55601	Special Projects	\$500	\$0	\$9,500	\$9,670	\$0
55700	Playground Maintenance	\$2,500	\$7,930	\$2,500	\$3,108	\$3,500
56100	Furniture & Equipment	\$3,500	\$6,834	\$3,500	\$967	\$3,500
56200	Licenses & Permits	\$300	\$175	\$300	\$175	\$200
56400	Security Services Expen	\$561	\$3,298	\$1,500	\$1,335	\$1,500
TOTAL RECREATION		\$55,858	\$59,041	\$61,712	\$53,672	\$51,112
GENERAL ADMINISTRATION						
57100	Legal/Collection Services	\$1,000	\$201	\$1,000	\$250	\$500
57103	Other Collection Charge	\$700	\$720	\$500	\$925	\$500
57200	Legal	\$5,100	\$5,005	\$4,500	\$4,566	\$4,500
57300	Tax/Audit Preparation	\$2,955	\$2,955	\$2,955	\$0	\$2,955
57400	Management	\$49,080	\$49,280	\$50,064	\$37,548	\$50,064
57500	Other Professional Fees	\$3,500	\$1,227	\$3,500	\$1,770	\$2,500
57600	Printing, Postage & Supplies	\$7,650	\$5,850	\$5,500	\$3,902	\$5,000
57700	Bad Debt	\$0	\$5,438	\$0	\$0	\$0
57800	Meeting Costs	\$2,200	\$1,308	\$2,200	\$791	\$1,500
TOTAL GENERAL ADMINISTRATION		\$72,185	\$71,984	\$70,219	\$49,752	\$67,519
OTHER						
59000	Insurance Premiums	\$8,127	\$7,225	\$8,432	\$0	\$7,500
59300	Contingency	\$1,000	\$100	\$4,249	\$100	\$3,759
59400	Transfers to Reserves	\$76,288	\$78,902	\$83,892	\$92,580	\$83,892
TBD	Loan Repayment To Reserves	\$54,845	\$0	\$0	\$0	\$0
TOTAL OTHER		\$140,260	\$86,229	\$96,573	\$92,681	\$95,151
TOTAL EXPENSES		\$555,376	\$568,373	\$553,799	\$447,634	\$564,551
EXCESS or (DEFICIT) INCOME		\$0	(\$16,379)	\$0	\$116,826	\$0