

**FY 2018 SAINT GEORGE PLACE MMD
BUDGET & CASH FLOW ANALYSIS**

	<u>MMD</u>	<u>MMD</u>
	FY 2017 Annual Budget	FY 2018 Annual Budget
Beginning Balance	<u>0</u>	<u>20,000</u>
Ordinary Revenue/Expense		
Revenue		
14300 · Assessment Rev - Supplemental	423,178 (1)	449,516 (2)
14305 · PID Assessment Receivable	0	5,000
14351 · Penalties & Interest	0	4,000
14352 · Collection Fees	0	1,500
14361 · Zoning Enforcement Fees	0	12,000
14370 · Interest Earned on Temp. Invest	400	200
14381 · Interest Earned on Checking	0	155
14391 · Permit Revenue	0	400
Total Revenue	<u>423,578</u>	<u>492,771</u>
Expense		
15450 · Admin	18,000	18,000
15451 · Zoning Enforcement	0	12,000
15452 · Legal Services	15,000	15,000
15470 · Security Personnel	214,760	274,000
15480 · Landscaping		
15480-1 · Maintenance	20,000	40,000
15480-2 · Irrigation Repairs	2,500	6,000
15480-3 · Landscape Replacement	6,000	10,000
15480-4 · New Landscape	10,000	15,000
15480-5 · Seasonal Plants	1,300	10,000
15480-6 · Landscaping Water	16,100	20,000
15490 · Management Fees-Civic Assoc.	6,600	13,200
15500 · Mosquito Abatement	300	1,000
15540 · Electricity	500	600
15560 · Maint Sound Barrier/Gates	500	11,500
16340 · Auditing Fees	2,250	4,500
16345 · Tax Assessment	7,450	7,500
16430 · Bookkeeping Fees	9,600	12,000
16431 · Annual Financial Report-MMB	1,600	1,600
16530 · Insurance & Surety Bond	650	900
16539 · Travel Expense	0	720
16540 · Web Site Design & Maintenance	6,000	1,600
16545 · Office Expense	0	3,400
16550 · Bank Charges	500	300
16560 · Miscellaneous Expenses	0	1,000
Total Expense	<u>339,610</u>	<u>479,820</u>
Net Ordinary Revenue	<u>83,968</u>	<u>12,951</u>
Creaton Services		
Hawes Hill	44,500	-
ABHR	7,000	-
	<u>51,500</u>	<u>-</u>
Planned Reserves	<u>32,468</u>	<u>12,951</u>

(1) Assumes First Year 93% Collection Rate

(2) Assumes 97% Collection Rate