

St George Place Management District
Revenues & Expenditures
December 2018

| | FY 2018 Approved Budget | FY 2019 Proposed Budget |
|---|-------------------------------|-------------------------------|
| Ordinary Revenue/Expense | 20,000 | |
| Revenue | | |
| 14301 · Current Year Tax Revenue | 444,753 | 464,195 |
| 14302 · Last Year Tax Revenue | 4,763 | 2,500 |
| 14305 · PID Assessment Receivable | 5,000 | 5,000 |
| 14351 · Penalties & Interest | 4,000 | 2,000 |
| 14352 · Collection Fees | 1,500 | 1,000 |
| 14353 · CAD Lawsuits | 0 | 250 |
| 14361 · Zoning Reinforcement Fee | 12,000 | 12,000 |
| 14362 · Plan Review Fees | 0 | 600 |
| 14370 · Interest Earned on Temp. Invest | 200 | 600 |
| 14381 · Interest Earned on Checking | 155 | 50 |
| 14390 · Overpayments & Refunds | 0 | 150 |
| 14391 · Permit Revenue | 400 | - |
| Total Revenue | 492,771 | 488,345 |
| Expense | | |
| 16450 · Administrative Fees | 18,000 | 18,000 |
| 16451 · Zoning Enforcement | 12,000 | 12,000 |
| 16452 · Legal Expense | 15,000 | 15,000 |
| 16470 · Security Personnel | 274,000 | 290,000 |
| 16480 · Landscaping | | |
| 16480-1 · Maintenance | 40,000 | 43,000 |
| 16480-2 · Irrigation Repairs | 6,000 | 4,000 |
| 16480-3 · Landscape Replacement | 10,000 | 10,000 |
| 16480-4 · New Landscape | 15,000 | 10,000 |
| 16480-5 · Seasonal Plants | 10,000 | 6,000 |
| 16480-6 · Landscaping Water | 20,000 | 16,000 |
| Total 16480 · Landscaping | 101,000 | 89,000 |
| 16490 · Management Fees-Civic Assoc. | 13,200 | 13,200 |
| 16500 · Mosquito Abatement | 1,000 | 1,100 |
| 16540 · Electricity | 600 | 700 |
| 16560 · Maint Sound Barrier/Gates | 11,500 | 3,000 |
| 16340 · Auditing Fees | 4,500 | 4,800 |
| 16345 · Tax Assessment | 7,500 | 11,800 |
| 16430 · Bookkeeping Fees | 12,000 | 15,000 |
| 16530 · Insurance & Surety Bond | 900 | 1,200 |
| 16539 · Travel Expense | 720 | 600 |
| 16540 · Web Site Design & Maintenance | 1,600 | 2,400 |
| 16545 · Office Expense | 3,400 | 5,000 |
| 16550 · Bank Charges | 300 | 300 |
| 16555 · Freeway Underpass Maintenance | 0 | 2,500 |
| 16560 · Miscellaneous Expense | 1,000 | 1,000 |
| Total Expense | 478,220 | 486,600 |
| Net Ordinary Revenue | 14,551 | 1,745 |
| Cash on Hand | | 57,830 |
| Planned Reserves | 14,551 | 59,575 |