

SAINT GEORGE PLACE MANAGEMENT DISTRICT
FY 2021 APPROVED BUDGET

	FY 2021 BUDGET
Ordinary Revenue/Expense	
Revenue	
14301 · Current Year Tax Revenue	458,233
14302 · Last Year Tax Revenue	1,500
14305 · PID Assessment Receivable	-
14351 · Penalties & Interest	5,000
14352 · Collection Fees	2,000
14361 · Zoning Reinforcement Fee	13,200
14362 · Plan Review Fees	800
14370 · Interest Earned on Temp. Invest	5,000
14381 · Interest Earned on Checking	75
14390 · Overpayments & Refunds	2,000
Total Revenue	487,808
Expense	
16450 · Administrative Fees	21,600
16451 · Zoning Enforcement	12,000
16452 · Legal Expense	10,000
16470 · Security Personnel	290,000
16480 · Landscaping	
16480-1 · Maintenance	55,200
16480-2 · Irrigation Repairs	8,500
16480-3 · Landscape Replacement	5,000
16480-4 · New Landscape	10,000
16480-5 · Seasonal Plants	6,000
16480-6 · Landscaping Water	24,000
Total 16480 · Landscaping	108,700
16490 · Management Fees-Civic Assoc.	13,200
16500 · Mosquito Abatement	1,500
16540 · Electricity	1,200
16561 · Maint Sound Barrier/Gates	1,500
16340 · Auditing Fees	6,500
16345 · Tax Assessment	12,600
16430 · Bookkeeping Fees	17,850
16531 · Insurance & Surety Bond	1,200
16539 · Travel Expense	600
16540 · Web Site Design & Maintenance	2,400
16545 · Office Expense	3,000
16550 · Bank Charges	100
16555 · Freeway Underpass Maintenance	2,500
16560 · Miscellaneous Expense	600
Total Expense	507,050
Net Ordinary Revenue	(19,242)
Cash on Hand	191,903
Planned Reserves	172,660