

SAINT GEORGE PLACE MANAGEMENT DISTRICT
FY 2022 APPROVED BUDGET

	FY 2022 BUDGET
Ordinary Revenue/Expense	
Revenue	
14301 · Current Year Tax Revenue	460,000
14302 · Last Year Tax Revenue	3,000
14351 · Penalties & Interest	3,000
14352 · Collection Fees	2,700
14361 · Zoning Reinforcement Fee	12,000
14362 · Plan Review Fees	800
14370 · Interest Earned on Temp. Invest	300
14381 · Interest Earned on Checking	40
14390 · Overpayments & Refunds	(2,000)
Total Revenue	479,840
Expense	
16450 · Administrative Fees	24,000
16451 · Zoning Enforcement	12,000
16452 · Legal Expense	12,000
16470 · Security Personnel	290,000
16480 · Landscaping	
16480-1 · Maintenance	77,820
16480-2 · Irrigation Repairs	9,000
16480-3 · Landscape Replacement	12,500
16480-4 · New Landscape	2,500
16480-5 · Seasonal Plants	6,000
16480-6 · Landscaping Water	24,000
Total 16480 · Landscaping	131,820
16490 · Management Fees-Civic Assoc.	13,200
16500 · Mosquito Abatement	1,600
16540 · Electricity	800
16561 · Maint Sound Barrier/Gates	19,600
16562 · Curb Repair	-
16563 · Monument Lighting Repair	21,000
16340 · Auditing Fees	6,500
16345 · Tax Assessment	10,600
16430 · Bookkeeping Fees	24,400
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	250
16555 · Freeway Underpass Maintenance	-
16560 · Miscellaneous Expense	600
Total Expense	575,570
Net Ordinary Revenue	(95,730)
Cash on Hand	137,465
Planned Reserves	41,735