

SAINT GEORGE PLACE MANAGEMENT DISTRICT  
FY 2023 APPROVED BUDGET

	FY 2023 BUDGET
<b>Ordinary Revenue/Expense</b>	
<b>Revenue</b>	
14301 · Current Year Tax Revenue	480,000
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	-
14370 · Interest Earned on Temp. Invest	300
14381 · Interest Earned on Checking	40
14390 · Overpayments & Refunds	(2,000)
<b>Total Revenue</b>	499,040
<b>Expense</b>	
16450 · Administrative Fees	24,000
16451 · Zoning Enforcement	12,000
16452 · Legal Expense	10,000
16470 · Security Personnel	311,440
16480 · Landscaping	
16480-1 · Maintenance	55,164
16480-2 · Irrigation Repairs	10,000
16480-3 · Landscape Replacement	20,000
16480-4 · New Landscape	-
16480-5 · Seasonal Plants	-
16480-6 · Landscaping Water	20,000
<b>Total 16480 · Landscaping</b>	105,164
16490 · Management Fees-Civic Assoc.	9,200
16500 · Mosquito Abatement	1,600
16540 · Electricity	1,000
16561 · Maint Sound Barrier/Gates	19,600
16562 · Curb Repair	-
16563 · Monument Lighting Repair	-
16340 · Auditing Fees	8,500
16345 · Tax Assessment	10,600
16430 · Bookkeeping Fees	24,400
16531 · Insurance & Surety Bond	1,200
16539 · Travel Expense	100
16540 · Web Site Design & Maintenance	2,400
16545 · Office Expense	3,000
16550 · Bank Charges	250
16555 · Freeway Underpass Maintenance	-
16560 · Miscellaneous Expense	600
<b>Total Expense</b>	545,054
<b>Net Ordinary Revenue</b>	(46,014)
<b>Cash on Hand</b>	90,000
<b>Planned Reserves</b>	43,986