

**SAINT GEORGE PLACE MANAGEMENT DISTRICT
FY 2025 APPROVED BUDGET**

		FY 2025 BUDGET
Ordinary Revenue/Expense		
6-4301 · Current Tax Collections	\$	490,000
6-4302 · Prior Year Tax Collections	\$	75,995
6-4331 · Penalties & Interest	\$	5,000
6-4335 · Collection Fees	\$	4,000
6-4361 · Zoning Reinforcement Fee	\$	12,000
6-4362 · Plan Review Fees	\$	500
6-4390 · Overpayments & Refunds	\$	(2,000)
6-5380 · Miscellaneous Income	\$	-
6-5391 · Interest	\$	10,000
Total Income	\$	595,495
Expense		
6-6320 · Legal Fees	\$	10,000
6-6321 · Auditing Fees	\$	9,000
6-6325 · Zoning Enforcement	\$	12,000
6-6331 · Tax Assessor-Collector	\$	19,000
6-6333 · Bookkeeping	\$	15,000
6-6334 · Administration Fees	\$	24,000
6-6335 · Maintenance & Repairs	\$	12,000
6-6336 · Landscaping		
6-6336a · Maintenance	\$	55,164
6-6336b · Irrigation Repairs	\$	10,000
6-6336c · Landscape Replacement	\$	15,000
6-6336d · New Landscape	\$	5,000
6-6336e · Seasonal Plants	\$	3,500
6-6336f · Landscaping Water	\$	25,000
Total 6-6336 · Landscaping	\$	113,664
6-6337 · Management Fees-Civic Assoc	\$	9,200
6-6338 · Legal Notices & Other Publicati	\$	500
6-6339 · Mosquito Abatement	\$	2,400
6-6341 · Maint Sound Barrier/ Gates	\$	15,000
6-6351 · Website	\$	2,400
6-6352 · Utilities	\$	1,700
6-6353 · Insurance & Surety Bond Premium	\$	2,000
6-6365 · Travel Expenses	\$	100
6-6375 · Office Expenses	\$	3,000
6-6470 · Security Personnel	\$	311,440
6-6550 · Bank Charges	\$	2,000
6-6564 · Curb Repair	\$	1,500
6-7395 · Miscellaneous Expense/Capital Reserve	\$	10,000
Total Expense	\$	575,904
Reserve	\$	19,591