

Fiscal Year 2018 - La Jolla Maintenance Assessment District

Account Code	Expense	Budget Amount	Management District Plan
	Contractual Services		
	Audit Services	\$5,000.00	
	Landscape Services	\$221,040.00	\$221,040.00
	Legal Services		
	Maintenance Services	\$100,552.00	\$100,552.00
	Security Services		
	Waste Removal	\$101,880.00	\$101,880.00
	Administrative		\$50,237.79
	Administrative Wages	\$10,400.00	
	Health Insurance		
	Office Supplies/Photocopying	\$2,500.00	
	Payroll and Bank Charges		
	Telephone/Internet Expense	\$600.00	
	Workers Compensation Insurance		
	Insurance	\$7,500.00	
	Bookkeeping	\$1,200.00	
	Postage	\$750.00	
	Incidental/Miscellaneous Charges		
	City Admin Fee	\$3,500.00	\$3,500.00
	Cleaning & Janitorial Supplies		
	Equipment Rental		
	Gasoline		
	Liability Insurance		
	Maintenance & Landscape Supplies		
	Permits/Fees		
	Repair and Upkeep of Equipment		
	Utilities		
	Electric Services		
	Special District Lighting		
	Watering Charges		
	Reserves		\$25,118.89
	Delinquency Reserves		
	Operating Reserves	\$47,406.68	
	Cash Flow/Advance Reserve		
	Capital Reserve		

Grand Total

\$502,328.68

\$502,328.68

Summary

Contractual Services	\$428,472.00	\$423,472.00
Administrative	\$22,950.00	\$50,237.79
Miscellaneous Charges	\$3,500.00	\$3,500.00
Utilities	\$0.00	\$0.00
Reserves	\$47,406.68	\$25,118.89
	\$502,328.68	\$502,328.68