

Sunbridge Stewardship District
FY 2019 Adopted O&M Budget

		FY 2019 Adopted Budget
<u>Revenues</u>		
001-036-6000-00-01	Developer Contributions	\$ 178,200.00
Net Revenues		\$ 178,200.00
<u>General & Administrative Expenses</u>		
001-051-3000-31-01	Trustee Services	\$ 6,000.00
001-051-3000-31-02	Management	45,000.00
001-051-3000-31-04	Engineering	12,000.00
001-051-3000-31-06	Dissemination Agent	5,000.00
001-051-3000-31-08	District Counsel	25,000.00
001-051-3000-32-01	Audit	6,000.00
001-051-3000-40-01	Travel and Per Diem	500.00
001-051-3000-41-01	Telephone	200.00
001-051-3000-42-01	Postage & Shipping	300.00
001-051-3000-47-01	Copies	500.00
001-051-3000-48-01	Legal Advertising	8,000.00
001-051-3000-49-01	Bank Fees	250.00
001-051-3000-49-11	Web Site Maintenance	1,200.00
001-051-3000-54-01	Dues, Licenses, and Fees	250.00
001-053-9000-45-01	General Insurance	6,000.00
001-053-9000-46-09	Landscaping Maintenance & Material	55,000.00
001-053-9000-46-15	Contingency	7,000.00
Total General & Administrative Expenses		\$ 178,200.00
Total Expenses		\$ 178,200.00
Net Income (Loss)		\$ -