

Sunbridge Stewardship District
FY 2019 Proposed O&M Budget

	YTD Actual Through 05/31/2018	Anticipated 06/2018 - 09/2018	Anticipated FY 2018	FY 2018 Adopted Budget	FY 2019 Proposed Budget
Revenues					
Developer Contributions	\$ 75,000.00	\$ 26,358.85	\$ 101,358.85	\$ 178,200.00	\$ 178,200.00
Other Income & Other Financing Sources	10.00	-	10.00	-	-
Net Revenues	\$ 75,010.00	\$ 26,358.85	\$ 101,368.85	\$ 178,200.00	\$ 178,200.00
General & Administrative Expenses					
Trustee Services	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Management	30,000.00	15,000.00	45,000.00	45,000.00	45,000.00
Engineering	-	6,000.00	6,000.00	12,000.00	12,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	13,854.92	6,927.46	20,782.38	25,000.00	25,000.00
Audit	-	-	-	6,000.00	6,000.00
Travel and Per Diem	35.91	17.96	53.87	500.00	500.00
Telephone	6.09	3.05	9.14	200.00	200.00
Postage & Shipping	60.61	30.31	90.92	300.00	300.00
Copies	241.05	120.53	361.58	500.00	500.00
Legal Advertising	894.53	447.27	1,341.80	8,000.00	8,000.00
Bank Fees	-	-	-	250.00	250.00
Miscellaneous	25.00	-	25.00	-	-
Web Site Maintenance	1,462.50	400.00	1,862.50	1,200.00	1,200.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
General Insurance	-	-	-	6,000.00	6,000.00
Landscaping Maintenance & Material	-	18,333.33	18,333.33	55,000.00	55,000.00
Contingency	-	2,333.33	2,333.33	7,000.00	7,000.00
Total General & Administrative Expenses	\$ 46,755.61	\$ 54,613.24	\$ 101,368.85	\$ 178,200.00	\$ 178,200.00
Total Expenses	\$ 46,755.61	\$ 54,613.24	\$ 101,368.85	\$ 178,200.00	\$ 178,200.00
Net Income (Loss)	\$ 28,254.39	\$ (28,254.39)	\$ -	\$ -	\$ -