

Sunbridge Stewardship District

Adopted Annual Operations & Maintenance Budgets

Remainder of FY 2016-2017 (Oct. 1, 2016 - Sept. 30, 2017)

Full FY 2017-2018 (Oct. 1, 2017 - Sept. 30, 2018)

	<u>Remainder of Full FY 17.</u>	
<u>Revenues:</u>	<u>FY 16-17</u>	<u>18</u>
Developer Funding	\$50,333	\$178,200
Assessment Revenues	\$0	\$0
Other Income	\$0	\$0
Total Revenues	<u>\$50,333</u>	<u>\$178,200</u>
<u>Expenditures:</u>		
Engineering Fees	\$6,000	\$12,000
Bond Trustee Fees	\$0	\$6,000
Supervisor Fees	\$0	\$0
District Management Fees	\$7,500	\$45,000
District Counsel Fees	\$17,000	\$25,000
Audit Fees	\$3,000	\$6,000
Bond Dissemination Agent	\$0	\$5,000
Travel & Per Diem	\$250	\$500
Conference Calls	\$100	\$200
Mailing Expenses	\$150	\$300
Website Establishment, Maint.	\$2,000	\$1,200
D&O, General Liability Insurance	\$3,000	\$6,000
Printing & Binding	\$500	\$500
Legal Advertising	\$4,000	\$8,000
Dues, Licenses & Fees	\$250	\$250
Bank Fees	\$250	\$250
Landscaping Maintenance	\$0	\$55,000
Pond Maintenance	\$0	\$0
Miscellaneous/Contingency	\$6,333	\$7,000
Total Expenditures	<u>\$50,333</u>	<u>\$178,200</u>