

Sunbridge Stewardship District
FY 2020 Proposed Budget

	Actual Through 06/30/2019	Year To Date Anticipated 07/2019 - 09/2019	Anticipated Total FY 2019	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Revenues					
Developer Contributions (O&M)	\$ 39,096.60	\$ 41,035.17	\$ 80,131.77	\$ 178,200.00	\$ 178,200.00
Developer Contributions (Construction)	60,903.40	22,520.53	83,423.93	-	-
Net Revenues	\$ 100,000.00	\$ 63,555.70	\$ 163,555.70	\$ 178,200.00	\$ 178,200.00
General & Administrative Expenses					
D&O Insurance	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ 2,475.00
Trustee Services	-	-	-	6,000.00	6,000.00
Management	33,750.00	11,250.00	45,000.00	45,000.00	50,000.00
Engineering	-	3,000.00	3,000.00	12,000.00	12,000.00
Dissemination Agent	-	-	-	5,000.00	5,000.00
Re-Amortization Schedule	-	-	-	-	125.00
District Counsel	15,812.03	5,270.68	21,082.71	25,000.00	25,000.00
Audit	1,500.00	1,500.00	3,000.00	6,000.00	6,000.00
Travel and Per Diem	58.03	19.34	77.37	500.00	500.00
Telephone	108.13	36.04	144.17	200.00	200.00
Postage & Shipping	7.26	2.42	9.68	300.00	300.00
Copies	219.60	73.20	292.80	500.00	500.00
Legal Advertising	862.53	287.51	1,150.04	8,000.00	8,000.00
Bank Fees	-	-	-	250.00	-
Web Site Maintenance	900.00	300.00	1,200.00	1,200.00	2,400.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	200.00
General Insurance	2,750.00	-	2,750.00	6,000.00	3,025.00
Landscaping Maintenance & Material	-	-	-	55,000.00	50,000.00
Contingency	-	-	-	7,000.00	6,475.00
Construction Expenses	64,315.13	19,108.80	83,423.93	-	-
Total General & Administrative Expenses	\$ 122,707.71	\$ 40,847.99	\$ 163,555.70	\$ 178,200.00	\$ 178,200.00
Total Expenses	\$ 122,707.71	\$ 40,847.99	\$ 163,555.70	\$ 178,200.00	\$ 178,200.00
Net Income (Loss)	\$ (22,707.71)	\$ 22,707.71	\$ -	\$ -	\$ -