

Sunbridge Stewardship District
 FY 2021 O&M Proposed Budget

| | FY 2021 Proposed Budget |
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| <u>Revenues</u> | |
| Developer Contributions | \$ 206,875.00 |
| Net Revenues | \$ 206,875.00 |
| <u>General & Administrative Expenses</u> | |
| D&O Insurance | \$ 2,700.00 |
| Trustee Services | 6,000.00 |
| Management | 70,000.00 |
| Engineering | 12,000.00 |
| Dissemination Agent | 5,000.00 |
| Assessment Administration | 7,500.00 |
| District Counsel | 25,000.00 |
| Reamortization Schedules | 125.00 |
| Audit | 6,000.00 |
| Travel and Per Diem | 500.00 |
| Telephone | 200.00 |
| Postage & Shipping | 300.00 |
| Copies | 500.00 |
| Legal Advertising | 8,000.00 |
| Web Site Maintenance | 2,400.00 |
| Dues, Licenses, and Fees | 175.00 |
| General Insurance | 3,200.00 |
| Landscaping Maintenance & Material | 50,000.00 |
| Quickbooks Subscription | 800.00 |
| Contingency | 6,475.00 |
| Total General & Administrative Expenses | \$ 206,875.00 |
| Total Expenses | \$ 206,875.00 |
| Net Income (Loss) | \$ - |