

Sunbridge Stewardship District
 FY 2021 O&M Adopted Budget

	FY 2021 Adopted Budget
<u>Revenues</u>	
On-roll Assessments	\$ 206,875.00
Developer Contributions	-
Net Revenues	<u>\$ 206,875.00</u>
<u>General & Administrative Expenses</u>	
D&O Insurance	\$ 2,700.00
Trustee Services	6,000.00
Management	70,000.00
Engineering	12,000.00
Engineering (Utility-Related)	-
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	<u>\$ 206,875.00</u>
Total Expenses	<u>\$ 206,875.00</u>
Net Income (Loss)	<u><u>\$ -</u></u>