

Sunbridge Stewardship District
FY 2020 Adopted Budget

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<u>Revenues</u>	
Developer Contributions (O&M)	\$ 178,200.00
Developer Contributions (Construction)	-
Net Revenues	\$ 178,200.00
<u>General & Administrative Expenses</u>	
D&O Insurance	\$ 2,475.00
Trustee Services	6,000.00
Management	50,000.00
Engineering	12,000.00
Dissemination Agent	5,000.00
Re-Amortization Schedule	125.00
District Counsel	25,000.00
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
Bank Fees	-
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	200.00
General Insurance	3,025.00
Landscaping Maintenance & Material	50,000.00
Contingency	6,475.00
Construction Expenses	-
Total General & Administrative Expenses	\$ 178,200.00
Total Expenses	\$ 178,200.00
Net Income (Loss)	\$ -