

**Sunbridge Stewardship District**  
FY 2021 O&M Proposed Budget

	<b>FY 2021 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 206,875.00
<b>Net Revenues</b>	<b><u>\$ 206,875.00</u></b>
<b><u>General &amp; Administrative Expenses</u></b>	
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
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$ 206,875.00</u></b>
<b>Total Expenses</b>	<b><u>\$ 206,875.00</u></b>
<b>Net Income (Loss)</b>	<b><u><u>\$ -</u></u></b>