

Sunbridge Stewardship District
 FY 2022 Adopted O&M Budget

	FY 2022 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 416,010.00
Off-Roll Assessments	-
Developer Contributions	-
Other Income	-
Net Revenues	\$ 416,010.00
<u>General & Administrative Expenses</u>	
D&O Insurance	\$ 2,700.00
Trustee Services	6,000.00
Management	70,000.00
Engineering	15,000.00
Dissemination Agent	5,000.00
District Counsel	60,000.00
Assessment Administration	7,500.00
Reamortization Schedules	125.00
Audit	12,500.00
Travel and Per Diem	500.00
Telephone	100.00
Postage & Shipping	200.00
Copies	300.00
Legal Advertising	6,000.00
Bank Fees	360.00
Office Supplies	250.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	1,675.00
Electric	300.00
General Insurance	3,200.00
Irrigation	15,000.00
Irrigation Repairs	3,000.00
Landscaping Maintenance & Material	62,000.00
Contingency	10,000.00
Streetlighting	30,000.00
Street Sign Maintenance	1,000.00
Hurricane Cleanup	-
Personnel Maintenance Agreement	7,500.00
Landscaping Improvements	2,000.00
UF Research Agreement (Sustainability Program)	81,400.00
Infrastructure Capital Reserve	10,000.00
Total General & Administrative Expenses	\$ 416,010.00
Total Expenses	\$ 416,010.00
Net Income (Loss)	\$ -