

Sunbridge Stewardship District
FY 2021 Adopted Revised Budget

	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 206,875.00	\$ 58,288.73
Off-Roll Assessments	-	148,586.27
Developer Contributions	-	-
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 206,875.00	\$ 206,875.00
<u>General & Administrative Expenses</u>		
D&O Insurance	\$ 2,700.00	\$ 2,421.00
Trustee Services	6,000.00	6,000.00
Management	70,000.00	70,000.00
Engineering	12,000.00	1,536.50
Dissemination Agent	5,000.00	5,000.00
District Counsel	25,000.00	40,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	125.00	125.00
Audit	6,000.00	8,000.00
Travel and Per Diem	500.00	173.02
Telephone	200.00	-
Postage & Shipping	300.00	65.99
Copies	500.00	-
Legal Advertising	8,000.00	940.79
Web Site Maintenance	2,400.00	2,100.00
Dues, Licenses, and Fees	975.00	1,170.40
Electric	-	6,447.77
General Insurance	3,200.00	2,960.00
Irrigation	-	12,906.08
Landscaping Maintenance & Material	38,000.00	23,000.00
Contingency	6,475.00	2,417.20
Lighting	12,000.00	4,667.17
Streetlights	-	5,694.40
Personnel Leasing Agreement	-	3,750.00
Total General & Administrative Expenses	\$ 206,875.00	\$ 206,875.32
Total Expenses	\$ 206,875.00	\$ 206,875.32
Income (Loss) from Operations	\$ -	\$ (0.32)
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ 0.32
Total Other Income (Expense)	\$ -	\$ 0.32
Net Income (Loss)	\$ -	\$ -