

Sunbridge Stewardship District
 FY 2023 Proposed O&M Budget

	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 416,010.00	\$ 263,595.00
Off-Roll Assessments	-	-
Developer Contributions (Research)	-	75,664.00
Carryforward Revenue	-	80,000.00
Net Revenues	\$ 416,010.00	\$ 419,259.00
<u>General & Administrative Expenses</u>		
D&O Insurance	\$ 2,700.00	\$ 2,700.00
Trustee Services	6,000.00	6,000.00
Management	70,000.00	50,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	-	500.00
District Counsel	60,000.00	40,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	125.00	125.00
Audit	12,500.00	12,500.00
Travel and Per Diem	500.00	500.00
Telephone	100.00	25.00
Postage & Shipping	200.00	150.00
Copies	300.00	150.00
Legal Advertising	6,000.00	6,000.00
Bank Fees	360.00	50.00
Office Supplies	250.00	250.00
Property Taxes	-	5.00
Web Site Maintenance	2,400.00	2,520.00
Dues, Licenses, and Fees	1,675.00	175.00
Electric	300.00	300.00
Infrastructure Capital Reserve	10,000.00	10,000.00
General Insurance	3,200.00	3,400.00
Irrigation	15,000.00	32,000.00
Irrigation Parts	3,000.00	3,000.00
Landscaping Maintenance & Material	62,000.00	96,250.00
Landscape Improvements	2,000.00	2,000.00
Contingency	10,000.00	9,995.00
Signage & Amenities Repair	1,000.00	1,000.00
University of Central Florida Research Agreement	-	35,664.00
University of Florida Research Agreement	81,400.00	40,000.00
Lighting	30,000.00	-
Streetlights	-	29,000.00
Personnel Leasing Agreement	7,500.00	7,500.00
Total General & Administrative Expenses	\$ 416,010.00	\$ 419,259.00
Total Expenses	\$ 416,010.00	\$ 419,259.00
Net Income (Loss)	\$ -	\$ -