

Sunbridge Stewardship District
FY 2023 Adopted O&M Budget

FY 2023
Adopted Budget

Revenues

On-Roll Assessments	\$ 263,595.00
Off-Roll Assessments	-
Developer Contributions (Research)	75,664.00
Carryforward Revenue	80,000.00
Net Revenues	\$ 419,259.00

General & Administrative Expenses

D&O Insurance	\$ 2,700.00
Trustee Services	6,000.00
Management	50,000.00
Engineering	15,000.00
Dissemination Agent	5,000.00
Property Appraiser	500.00
District Counsel	40,000.00
Assessment Administration	7,500.00
Reamortization Schedules	125.00
Audit	12,500.00
Travel and Per Diem	500.00
Telephone	25.00
Postage & Shipping	150.00
Copies	150.00
Legal Advertising	6,000.00
Bank Fees	50.00
Office Supplies	250.00
Property Taxes	5.00
Web Site Maintenance	2,520.00
Dues, Licenses, and Fees	175.00
Electric	300.00
Infrastructure Capital Reserve	10,000.00
General Insurance	3,400.00
Irrigation	32,000.00
Irrigation Parts	3,000.00
Landscaping Maintenance & Material	96,250.00
Landscape Improvements	2,000.00
Contingency	9,995.00
Signage & Amenities Repair	1,000.00
University of Central Florida Research Agreement	35,664.00
University of Florida Research Agreement	40,000.00
Lighting	-
Streetlights	29,000.00
Personnel Leasing Agreement	7,500.00
Total General & Administrative Expenses	\$ 419,259.00

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Net Income (Loss)	\$ -
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