

**Sunbridge Stewardship District**  
**FY 2024 Proposed O&M Budget**

	<b>FY 2024 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 304,215.59
Developer Contributions	50,000.00
Other Income & Other Financing Sources	-
Carry Forward Revenue	96,760.61
<b>Net Revenues</b>	<b>\$ 450,976.20</b>
<b><u>General &amp; Administrative Expenses</u></b>	
D&O Insurance	\$ 2,700.00
Trustee Services	8,512.24
Management	50,000.00
Engineering	12,487.76
Annual Disclosure Fees	5,000.00
Property Appraiser	500.00
District Counsel	40,000.00
Assessment Administration	15,000.00
Reamortization Schedules	125.00
Audit	8,750.00
Travel and Per Diem	500.00
Telephone	25.00
Postage & Shipping	150.00
Copies	150.00
Legal Advertising	3,550.00
Bank Fees	-
Miscellaneous	50.00
Office Supplies	250.00
Property Taxes	-
Web Site Maintenance	2,520.00
Dues, Licenses, and Fees	175.00
Electric	300.00
Infrastructure Capital Reserve	10,000.00
General Insurance	7,231.20
Irrigation	32,000.00
Irrigation Parts	3,000.00
Landscaping Maintenance & Material	138,000.00
Landscape Improvements	7,500.00
Contingency	10,000.00
Tree Trimming	5,000.00
Signage & Amenities Repair	1,000.00
UF Research Agreement	50,000.00
UCF Research Agreement	-
Streetlights	29,000.00
Personnel Leasing Agreement	7,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 450,976.20</b>
<b>Total Expenses</b>	<b>\$ 450,976.20</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>