

Sunbridge Stewardship District
FY 2023 Adopted Revised Budget

	Actual Through 09/30/2023	FY 2023 Adopted Budget	FY 2023 Adopted Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 265,001.99	\$ 263,595.00	\$ 265,001.99
Developer Contributions	73,038.50	75,664.00	73,038.50
Other Income & Other Financing Sources	91,048.42	-	91,048.42
Carry Forward Revenue	80,000.00	80,000.00	-
Net Revenues	\$ 509,088.91	\$ 419,259.00	\$ 429,088.91
<u>General & Administrative Expenses</u>			
D&O Insurance	\$ 2,694.00	\$ 2,700.00	\$ 2,700.00
Trustee Services	1,404.52	6,000.00	7,880.39
Management	50,000.00	50,000.00	50,000.00
Engineering	5,026.25	15,000.00	5,026.25
Disclosure	7,500.00	5,000.00	7,500.00
Property Appraiser	514.22	500.00	514.22
District Counsel	27,871.13	40,000.00	40,000.00
Assessment Administration	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	125.00	125.00
Audit	12,650.00	12,500.00	12,650.00
Travel and Per Diem	217.27	500.00	500.00
Telephone	-	25.00	25.00
Postage & Shipping	118.01	150.00	150.00
Copies	-	150.00	150.00
Legal Advertising	1,104.28	6,000.00	6,000.00
Bank Fees	-	50.00	50.00
Miscellaneous	16.12	-	16.12
Office Supplies	-	250.00	250.00
Property Taxes	-	5.00	5.00
Web Site Maintenance	2,820.00	2,520.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Electric	414.86	300.00	414.86
Infrastructure Capital Reserve	-	10,000.00	10,000.00
General Insurance	6,288.00	3,400.00	6,288.00
Irrigation	42,770.18	32,000.00	43,000.00
Irrigation Parts	817.43	3,000.00	3,000.00
Landscaping Maintenance & Material	99,947.84	96,250.00	99,947.84
Landscape Improvements	-	2,000.00	2,000.00
Contingency	-	9,995.00	9,995.00
Signage & Amenities Repair	-	1,000.00	1,000.00

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UF Research Agreement	37,371.50	40,000.00	40,000.00
UCF Research Agreement	35,666.00	35,664.00	35,666.00
Streetlights	26,226.63	29,000.00	29,000.00
Personnel Leasing Agreement	7,500.00	7,500.00	7,500.00
Total General & Administrative Expenses	\$ 376,613.24	\$ 419,259.00	\$ 431,848.68
Total Expenses	\$ 376,613.24	\$ 419,259.00	\$ 431,848.68
Income (Loss) from Operations	\$ 132,475.67	\$ -	\$ (2,759.77)
<u>Other Income (Expense)</u>			
Interest Income	\$ 2,759.77	\$ -	\$ 2,759.77
Total Other Income (Expense)	\$ 2,759.77	\$ -	\$ 2,759.77
Net Income (Loss)	\$ 135,235.44	\$ -	\$ -