

Sunbridge Stewardship District
FY 2025 Proposed O&M Budget

	FY 2024 Adopted Budget	FY 2025 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 304,215.59	\$ 502,099.41
Developer Contributions	50,000.00	-
Sustainability Revenue	-	50,000.00
Carry Forward Revenue	96,760.61	20,000.00
Net Revenues	\$ 450,976.20	\$ 572,099.41
<u>General & Administrative Expenses</u>		
D&O Insurance	\$ 2,700.00	\$ 3,222.30
Trustee Services	8,512.24	8,512.26
Management	50,000.00	50,000.00
Engineering	12,487.76	8,000.00
Disclosure	5,000.00	5,000.00
Property Appraiser	500.00	550.00
District Counsel	40,000.00	40,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	125.00	125.00
Audit	8,750.00	8,200.00
Travel and Per Diem	500.00	500.00
Telephone	25.00	25.00
Postage & Shipping	150.00	150.00
Copies	150.00	150.00
Legal Advertising	3,550.00	3,550.00
Miscellaneous	50.00	50.00
Office Supplies	250.00	-
Web Site Maintenance	2,520.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00
Electric	300.00	1,000.00
Infrastructure Capital Reserve	10,000.00	10,000.00
General Insurance	7,231.20	7,519.85
Property & Casualty Insurance	-	1,150.00
Irrigation	32,000.00	35,000.00
Irrigation Parts	3,000.00	7,000.00
Landscaping Maintenance & Material	138,000.00	256,200.00
Landscape Improvements	7,500.00	10,000.00
Tree Trimming	5,000.00	5,000.00
Contingency	10,000.00	10,000.00
Pest Control	-	1,000.00
Signage & Amenities Repair	1,000.00	1,000.00
UF Research Agreement	50,000.00	50,000.00
Streetlights	29,000.00	29,000.00
Personnel Leasing Agreement	7,500.00	7,500.00
Total General & Administrative Expenses	\$ 450,976.20	\$ 577,099.41
Total Expenses	\$ 450,976.20	\$ 577,099.41
Income (Loss) from Operations	\$ -	\$ (5,000.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ 5,000.00
Total Other Income (Expense)	\$ -	\$ 5,000.00
Net Income (Loss)	\$ -	\$ -