



Sunbridge Stewardship District
FY 2024 Adopted Revised Budget

	Actual Through 09/24/2024	FY 2024 Adopted Budget	FY 2024 Adopted Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 305,192.60	\$ 304,215.59	\$ 305,192.60
Developer Contributions	45,833.31	50,000.00	45,833.31
Sustainability Contributions	36,457.50	-	36,457.50
Other Income & Other Financing Sources	9,215.00	-	9,215.00
Carry Forward Revenue	96,760.61	96,760.61	96,760.61
Net Revenues	\$ 493,459.02	\$ 450,976.20	\$ 493,459.02
<u>General & Administrative Expenses</u>			
D&O Insurance	\$ 2,802.00	\$ 2,700.00	\$ 2,802.00
Trustee Services	8,180.52	8,512.24	8,512.24
Management	45,833.37	50,000.00	50,000.00
Engineering	2,814.50	12,487.76	3,166.31
Disclosure	7,500.00	5,000.00	7,500.00
Property Appraiser	530.75	500.00	530.75
District Counsel	29,238.55	40,000.00	36,521.85
Assessment Administration	15,000.00	15,000.00	15,000.00
Reamortization Schedules	-	125.00	125.00
Audit	8,000.00	8,750.00	8,000.00
Arbitrage Calculation	1,400.00	-	1,400.00
Travel and Per Diem	163.04	500.00	500.00
Telephone	-	25.00	25.00
Postage & Shipping	109.06	150.00	150.00
Copies	-	150.00	150.00
Legal Advertising	1,044.23	3,550.00	3,550.00
Miscellaneous	450.00	50.00	450.00
Office Supplies	-	250.00	250.00
Web Site Maintenance	2,220.00	2,520.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Electric	1,470.79	300.00	1,604.79
Infrastructure Capital Reserve	10,000.00	10,000.00	10,000.00
General Insurance	6,539.00	7,231.20	6,539.00
Property & Casualty Insurance	1,000.00	-	1,000.00
Irrigation	35,586.58	32,000.00	35,586.58
Irrigation Parts	5,542.91	3,000.00	6,651.91
Landscaping Maintenance & Material	211,199.94	138,000.00	211,199.94
Landscape Improvements	4,970.00	7,500.00	7,500.00
Tree Trimming	-	5,000.00	5,000.00
Contingency	1,550.00	10,000.00	10,000.00
Signage & Amenities Repair	-	1,000.00	1,000.00



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UF Research Agreement	38,657.50	50,000.00	38,657.50
UCF Research Agreement	4,165.00	-	4,165.00
Streetlights	25,868.00	29,000.00	29,000.00
Personnel Leasing Agreement	7,500.00	7,500.00	7,500.00
Total General & Administrative Expenses	\$ 479,510.74	\$ 450,976.20	\$ 516,732.87
Total Expenses	\$ 479,510.74	\$ 450,976.20	\$ 516,732.87
Income (Loss) from Operations	\$ 13,948.28	\$ -	\$ (23,273.85)
<u>Other Income (Expense)</u>			
Interest Income	\$ 23,273.85	\$ -	\$ 23,273.85
Total Other Income (Expense)	\$ 23,273.85	\$ -	\$ 23,273.85
Net Income (Loss)	\$ 37,222.13	\$ -	\$ -