

Sunbridge Stewardship District
FY 2026 Proposed O&M Budget

| | FY 2025 Adopted Budget | FY 2026 Proposed Budget |
|---|---------------------------------------|--|
| <u>Revenues</u> | | |
| On-Roll Assessments | \$ 402,099.45 | \$ 753,021.97 |
| Landscaping Contribution Agreement - TE3 | 49,999.92 | 49,999.92 |
| Landscaping Contribution Agreement - TOHO | 50,000.04 | 50,000.04 |
| Sustainability Revenue | 50,000.00 | 26,400.00 |
| Carry Forward Revenue | 20,000.00 | - |
| Net Revenues | \$ 572,099.41 | \$ 879,421.93 |
| <u>General & Administrative Expenses</u> | | |
| D&O Insurance | \$ 3,222.30 | \$ 3,373.00 |
| Trustee Services | 8,512.26 | 8,512.26 |
| Management | 50,000.00 | 55,000.00 |
| Engineering | 8,000.00 | 8,000.00 |
| Disclosure | 5,000.00 | 10,000.00 |
| Property Appraiser | 550.00 | 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 | 8,200.00 | 8,250.00 |
| Arbitrage Calculation | 700.00 | 700.00 |
| Tax Preparation | - | 24.00 |
| 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 | 7,500.00 |
| Miscellaneous | 50.00 | 50.00 |
| Web Site Maintenance | 2,520.00 | 2,700.00 |
| Dues, Licenses, and Fees | 175.00 | 175.00 |
| Total General & Administrative Expenses | \$ 146,429.56 | \$ 160,784.26 |
| <u>Field Expenses - All</u> | | |
| Electric | \$ 1,000.00 | \$ 1,700.00 |
| Infrastructure Capital Reserve | 10,000.00 | 10,000.00 |
| General Insurance | 7,519.85 | 4,123.00 |
| Property & Casualty Insurance | 1,150.00 | 1,112.00 |
| Other Insurance | - | 4,249.00 |
| Tree Trimming | 5,000.00 | 5,000.00 |
| Contingency | 9,300.00 | 10,000.00 |
| Pest Control | 1,000.00 | 1,000.00 |
| Signage & Amenities Repair | 1,000.00 | 1,000.00 |
| Hurricane Cleanup | - | 10,000.00 |
| UF Research Agreement | 50,000.00 | - |
| Sustainability Agreement | | |
| Pierce Jones | - | 26,400.00 |
| Total Field Expenses - All | \$ 85,969.85 | \$ 74,584.00 |

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|--|---------------------------------------|--|
| <u>Field Expenses - City of Orlando</u> | | |
| Irrigation | \$ - | \$ - |
| Irrigation Parts | - | - |
| Landscaping Maintenance & Material | - | - |
| Landscape Improvements | - | - |
| Streetlights | - | - |
| Personnel Leasing Agreement | - | - |
| Conservation Easement Maintenance | - | - |
| Developer Repayment | - | - |
| Total Field Expenses - Orange Co. | \$ - | \$ - |
| <u>Field Expenses - Osceola Co.</u> | | |
| Irrigation | \$ 35,000.00 | \$ 35,000.00 |
| Irrigation Parts | 7,000.00 | 7,000.00 |
| Landscaping Maintenance & Material | 256,200.00 | 493,467.96 |
| Landscape Improvements | 10,000.00 | 25,000.00 |
| Streetlights | 29,000.00 | 30,000.00 |
| Personnel Leasing Agreement | 7,500.00 | 7,500.00 |
| Developer Repayment | - | 51,085.71 |
| Total Field Expenses - Osceola Co. | \$ 344,700.00 | \$ 649,053.67 |
| Total Expenses | \$ 577,099.41 | \$ 884,421.93 |
| Income (Loss) from Operations | \$ (5,000.00) | \$ (5,000.00) |
| <u>Other Income (Expense)</u> | | |
| Interest Income | \$ 5,000.00 | \$ 5,000.00 |
| Total Other Income (Expense) | \$ 5,000.00 | \$ 5,000.00 |
| Net Income (Loss) | \$ - | \$ - |