



Sunbridge Stewardship District
FY 2025 Adopted Revised O&M Budget

	FY 2025 Adopted Budget	FY 2025 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 402,099.45	\$ 402,099.45
Developer Loan	-	189,000.00
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
Other Income & Other Financing Sources	-	18,382.77
Carry Forward Revenue	20,000.00	20,000.00
Net Revenues	\$ 572,099.41	\$ 755,882.18
<u>General & Administrative Expenses</u>		
D&O Insurance	\$ 3,222.30	\$ 3,222.30
Trustee Services	8,512.26	8,512.26
Management	50,000.00	50,000.00
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	8,200.00
Arbitrage Calculation	700.00	700.00
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
Web Site Maintenance	2,520.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,000.00	1,631.37
Water Reclaimed	-	334.65
Infrastructure Capital Reserve	10,000.00	10,000.00
General Insurance	7,519.85	7,519.85
Property & Casualty Insurance	1,150.00	2,404.00
Irrigation	35,000.00	25,498.89
Irrigation Parts	7,000.00	794.35
Landscaping Maintenance & Material	256,200.00	469,539.29
Landscape Improvements	10,000.00	6,797.22
Tree Trimming	5,000.00	10,925.00



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Contingency	9,300.00	9,300.00
Pest Control	1,000.00	1,500.00
Signage & Amenities Repair	1,000.00	1,000.00
UF Research Agreement	50,000.00	26,400.00
Streetlights	29,000.00	28,308.00
Personnel Leasing Agreement	7,500.00	7,500.00
Total General & Administrative Expenses	\$ 577,099.41	\$ 760,882.18
Total Expenses	\$ 577,099.41	\$ 760,882.18
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)	\$ -	\$ -