



**Sunbridge Stewardship District**  
FY 2027 Proposed O&M Budget

	<b>FY 2027 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 1,286,460.79
Landscaping Contribution Agreement - TE3	49,999.92
Landscaping Contribution Agreement - TOHO	50,000.04
Sustainability Revenue	26,400.00
<b>Net Revenues</b>	<b>\$ 1,412,860.75</b>
<b><u>General &amp; Administrative Expenses</u></b>	
D&O Insurance	\$ 3,654.70
Trustee Services	8,512.26
Management	57,500.00
Engineering	25,000.00
Disclosure	15,000.00
Property Appraiser	2,000.00
District Counsel	40,000.00
Assessment Administration	22,500.00
Reamortization Schedules	125.00
Audit	10,000.00
Arbitrage Calculation	700.00
Tax Preparation	24.00
Travel and Per Diem	750.00
Telephone	25.00
Postage & Shipping	150.00
Copies	150.00
Legal Advertising	10,000.00
Miscellaneous	50.00
Web Site Maintenance	3,120.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 199,435.96</b>
<b><u>Field Expenses - All</u></b>	
Electric	\$ 1,700.00
Infrastructure Capital Reserve	10,000.00
General Insurance	8,529.55
Property & Casualty Insurance	7,420.95
Other Insurance	575.00
Tree Trimming	5,000.00
Contingency	50,000.00
Pest Control	2,000.00
Signage & Amenities Repair	1,000.00
Hurricane Cleanup	10,000.00
Sustainability Agreement	
Pierce Jones	26,400.00
Watershed Maintenance Reserve	15,000.00
Roux Trail - Allen E Smith	29,200.00
Bright Lighting Repairs	3,500.00
Street Sign Repairs	1,500.00
<b>Total Field Expenses - All</b>	<b>\$ 171,825.50</b>



**Sunbridge Stewardship District**  
FY 2027 Proposed O&M Budget

	<b>FY 2027 Proposed Budget</b>
<b><u>Field Expenses - Orange Co.</u></b>	
Landscaping Maintenance & Material - Seg 1	\$ 65,000.00
Streetlights - Sunbridge Parkway Segment 1 - Duke Energy	12,856.08
Streetlights - Sunbridge Parkway Segment 1 - OUC	76,017.48
Dowden Road Extension Segment 6	30,047.06
Southern Pond & Northern Pond	27,630.00
SBP Pond maintenance (joint maintenance with the City)	8,200.00
Monument Signage	5,000.00
Mitigation: Sunbridge Parkway Segment 1	4,000.00
Mitigation: Sunbridge Parkway Segment 2	5,000.00
Mitigation: Neighborhood 6 - Taylor Morrison	10,000.00
Mitigation: Parcel 6E - Duke Energy	4,500.00
Mitigation: Sunbridge Parkway Segment 2-4	7,000.00
<b>Total Field Expenses - Orange Co.</b>	<b>\$ 255,250.62</b>
<b><u>Field Expenses - Osceola Co.</u></b>	
Water Reclaimed	\$ 15,000.00
Irrigation	35,000.00
Irrigation Parts	7,000.00
Landscaping Maintenance & Material	572,211.96
Landscape Improvements	25,000.00
Streetlights	40,000.00
Streetlights - Phase 2 (Jack Brack)	25,000.00
Personnel Leasing Agreement	11,400.00
Developer Repayment	51,085.71
Mitigation: Cyrils Drive Phase 2	3,070.00
Mitigation: Neighborhood C Phase 1 - North	2,888.00
Mitigation: Neighborhood C Phase 1 - South	2,173.00
Mitigation: Neighborhood C Phase 2	1,620.00
Mitigation: Pond BD Neighborhood A/B, D&E	4,900.00
<b>Total Field Expenses - Osceola Co.</b>	<b>\$ 796,348.67</b>
<b>Total Expenses</b>	<b>\$ 1,422,860.75</b>
<b>Income (Loss) from Operations</b>	<b>\$ (10,000.00)</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 10,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 10,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>