Sunbridge Stewardship District
FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Budget	FY 2026 Adopted Revised Budget
Revenues		
On-Roll Assessments	$ 753,021.97	$ 753,021.97
Off-Roll Assessments	-	-
Developer Loan	-	151,085.71
Other Income & Other Financing Sources	-	55,010.75
Landscaping Contribution Agreement - TE3	49,999.92	49,999.92
Landscaping Contribution Agreement - TOHO	50,000.04	50,000.04
Sustainability Revenue	26,400.00	26,400.00
Net Revenues	**$ 879,421.93**	**$ 1,085,518.39**
General & Administrative Expenses		
D&O Insurance	$ 3,373.00	$ 3,178.00
Trustee Services	8,512.26	8,517.12
Management	55,000.00	55,000.00
Engineering	8,000.00	15,022.50
Disclosure	10,000.00	12,500.00
Property Appraiser	550.00	1,622.74
District Counsel	40,000.00	38,426.30
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	125.00	125.00
Audit	8,250.00	8,000.00
Arbitrage Calculation	700.00	700.00
Tax Preparation	24.00	19.26
Travel and Per Diem	500.00	967.72
Telephone	25.00	25.00
Postage & Shipping	150.00	200.42
Copies	150.00	150.00
Legal Advertising	7,500.00	16,526.90
Miscellaneous	50.00	50.00
Web Site Maintenance	2,700.00	3,050.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	**$ 160,784.26**	**$ 179,255.96**

Sunbridge Stewardship District
FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Budget	FY 2026 Adopted Revised Budget
Field Expenses - All		
Electric	$ 1,700.00	$ 1,701.49
Water Reclaimed	-	17,886.27
Infrastructure Capital Reserve	10,000.00	10,000.00
General Insurance	4,123.00	7,417.00
Property & Casualty Insurance	1,112.00	6,453.00
Other Insurance	4,249.00	500.00
Tree Trimming	5,000.00	5,000.00
Contingency	10,000.00	2,520.00
Pest Control	1,000.00	1,500.00
Signage & Amenities Repair	1,000.00	1,000.00
Hurricane Cleanup	10,000.00	10,000.00
Sustainability Agreement		
Pierce Jones	26,400.00	26,400.00
Watershed Maintenance Reserve	-	27,000.00
Total Field Expenses - All	**$ 74,584.00**	**$ 117,377.76**
Field Expenses - Osceola Co.		
Irrigation	$ 35,000.00	$ 35,000.00
Irrigation Parts	7,000.00	4,009.20
Landscaping Maintenance & Material	493,467.96	552,525.96
Landscape Improvements	25,000.00	25,000.00
Streetlights	30,000.00	28,067.03
Personnel Leasing Agreement	7,500.00	7,500.00
Developer Repayment	51,085.71	151,085.71
Total Field Expenses - Osceola Co.	**$ 649,053.67**	**$ 803,187.90**
Total Expenses	**$ 884,421.93**	**$ 1,099,821.62**
Income (Loss) from Operations	**$ (5,000.00)**	**$ (14,303.23)**
Other Income (Expense)		
Interest Income	$ 5,000.00	$ 14,303.23
Total Other Income (Expense)	**$ 5,000.00**	**$ 14,303.23**
Net Income (Loss)	**$ -**	**$ -**