

Sanctuary Cove Community Development District
 FY 2020 Proposed Preliminary O&M Budget

	FY 19 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 17,521.00	\$ 19,325.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 17,521.00	\$ 19,325.00
<u>General & Administrative Expenses</u>		
Public Officials Insurance	\$ 2,946.00	\$ 3,000.00
General Liability Insurance	\$ -	\$ -
Management	3,000.00	3,000.00
Engineering	800.00	800.00
District Counsel	6,000.00	6,000.00
Audit	3,000.00	3,000.00
Telephone	50.00	50.00
Postage & Shipping	100.00	100.00
Copies	50.00	50.00
Legal Advertising	500.00	750.00
Web Site Maintenance	900.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 17,521.00	\$ 19,325.00
Total Expenses	\$ 17,521.00	\$ 19,325.00
Net Income (Loss)	\$ -	\$ -