

Sanctuary Cove CDD
 FY 2020 Adopted O&M Budget (Proposed Revised)

	FY 2020 Adopted Budget	FY 2020 Adopted Budget (Proposed Revised)
<u>Revenues</u>		
Developer Contributions	\$19,325.00	\$ 22,350.00
Other Income & Other Financing Sources	0.00	975.00
Net Revenues	\$19,325.00	\$ 23,325.00
<u>General & Administrative Expenses</u>		
Insurance	\$3,000.00	\$ 2,800.00
Management	3,000.00	3,000.00
Engineering	800.00	800.00
District Counsel	6,000.00	10,000.00
Audit	3,000.00	3,000.00
Telephone	50.00	50.00
Postage & Shipping	100.00	150.00
Copies	50.00	50.00
Legal Advertising	750.00	900.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
Contingency	0.00	0.00
Total General & Administrative Expenses	\$19,325.00	\$ 23,325.00
Total Expenses	\$19,325.00	\$ 23,325.00
Net Income (Loss)	\$0.00	\$ -