

Sanctuary Cove Community Development District
FY 2022 Proposed O&M Budget

**FY 2022
Proposed
Budget**

Revenues

Developer Contributions	<u>\$71,225.00</u>
Net Revenues	<u>\$71,225.00</u>

General & Administrative Expenses

D&O Insurance	\$ 3,400.00
General Insurance	\$ 3,200.00
Management	10,000.00
Engineering	2,000.00
District Counsel	12,000.00
Trustee Services	6,000.00
Assessment Administration	7,500.00
Dissemination Agent	5,000.00
Re-amortization Schedule	125.00
Audit	6,400.00
Telephone	50.00
Postage & Shipping	200.00
Copies	200.00
Bank Fees	50.00
Office Supplies	125.00
Legal Advertising	10,000.00
Contingency	2,200.00
Web Site Maintenance	2,600.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	<u>\$ 71,225.00</u>

Total Expenses \$71,225.00

Net Income (Loss) \$0.00