

Sanctuary Cove CDD
FY 2024 Adopted O&M Budget

FY 2024
Adopted Budget

Revenues

On-Roll Assessments	\$ 82,015.00
Net Revenues	\$ 82,015.00

General & Administrative Expenses

Supervisor Fees	\$ 1,600.00
Insurance - D&O	4,232.00
Trustee Services	6,000.00
Management	10,000.00
Engineering	2,000.00
Disclosure	5,000.00
District Counsel	12,000.00
Assessment Administration	7,500.00
Arbitrage	500.00
Reamortization Schedule	125.00
Audit	4,800.00
Telephone	15.00
Postage & Shipping	250.00
Copies	200.00
Legal Advertising	7,000.00
Bank Fees	50.00
Reserves	13,858.00
Office Supplies	135.00
Web Site Maintenance	2,600.00
Dues, Licenses, and Fees	175.00
Insurance - General	3,875.00
Landscape Management	100.00
Total General & Administrative Expenses	\$ 82,015.00

Total Expenses	\$ 82,015.00
-----------------------	---------------------

Net Income (Loss)	\$ -
--------------------------	-------------