

Sanctuary Cove CDD
FY 2025 Proposed O&M Budget

	FY 2024 Adopted Budget	FY 2025 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 82,015.00	\$ 82,015.00
Net Revenues	\$ 82,015.00	\$ 82,015.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 1,600.00	\$ 3,000.00
D&O Insurance	4,232.00	3,669.00
Trustee Services	6,000.00	6,000.00
Management	10,000.00	12,500.00
Engineering	2,000.00	2,000.00
Disclosure	5,000.00	5,000.00
District Counsel	12,000.00	12,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	125.00	125.00
Audit	4,800.00	4,900.00
Arbitrage	500.00	500.00
Telephone	15.00	15.00
Postage & Shipping	250.00	250.00
Copies	200.00	200.00
Legal Advertising	7,000.00	5,500.00
Bank Fees	50.00	50.00
Reserves	13,858.00	11,586.00
Office Supplies	135.00	135.00
Web Site Maintenance	2,600.00	2,600.00
Dues, Licenses, and Fees	175.00	175.00
Insurance - General	3,875.00	4,210.00
Landscape Management	100.00	100.00
Total General & Administrative Expenses	\$ 82,015.00	\$ 82,015.00
 Total Expenses	 \$ 82,015.00	 \$ 82,015.00
 Net Income (Loss)	 \$ -	 \$ -