



Sanctuary Cove CDD
FY 2026 Adopted O&M Budget

FY 2026
Adopted Budget

Revenues

On-Roll Assessments	\$ 100,040.00
Net Revenues	\$ 100,040.00

General & Administrative Expenses

Supervisor Fees	\$ 4,000.00
D&O Insurance	3,902.00
Additional Insurance	500.00
Trustee Services	6,000.00
Management	20,000.00
Engineering	2,000.00
Disclosure	1,000.00
District Counsel	12,000.00
Assessment Administration	7,500.00
Reamortization Schedule	125.00
Audit	4,900.00
Tax Preparation Fees	10.00
Telephone	15.00
Postage & Shipping	250.00
Copies	200.00
Legal Advertising	5,500.00
Bank Fees	50.00
Reserves	17,000.00
Office Supplies	135.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Insurance - General	4,478.00
Reserve Study	7,500.00
Landscape Management	100.00
Total General & Administrative Expenses	\$ 100,040.00

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Net Income (Loss)	\$ -
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