



Sanctuary Cove CDD
FY 2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 100,040.00
Net Revenues	\$ 100,040.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 4,000.00
D&O Insurance	4,044.00
Additional Insurance	550.00
Trustee Services	6,000.00
Management	22,500.00
Engineering	2,000.00
Disclosure	1,000.00
District Counsel	10,000.00
Assessment Administration	7,500.00
Reamortization Schedule	125.00
Audit	5,500.00
Tax Preparation Fees	30.00
Telephone	15.00
Postage & Shipping	250.00
Copies	200.00
Legal Advertising	4,025.00
Reserve Study	7,500.00
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	4,641.00
Landscape Management	100.00
Total General & Administrative Expenses	\$ 100,040.00
Total Expenses	\$ 100,040.00
Net Income (Loss)	\$ -