

Sanctuary Cove CDD
 FY 2023 Proposed O&M Budget

	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 71,225.00	\$ 116,700.00
Net Revenues	\$ 71,225.00	\$ 116,700.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ 1,600.00
Insurance - D&O	3,400.00	3,400.00
Trustee Services	6,000.00	6,000.00
Management	10,000.00	10,000.00
Engineering	2,000.00	2,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	12,000.00	12,000.00
Assessment Administration	7,500.00	7,500.00
Arbitrage	-	500.00
Reamortization Schedule	125.00	125.00
Audit	6,400.00	4,700.00
Telephone	50.00	15.00
Postage & Shipping	200.00	200.00
Copies	200.00	200.00
Legal Advertising	10,000.00	8,285.00
Bank Fees	50.00	-
Contingency	2,200.00	48,400.00
Office Supplies	125.00	125.00
Web Site Maintenance	2,600.00	2,600.00
Dues, Licenses, and Fees	175.00	175.00
Insurance - General	3,200.00	3,875.00
Total General & Administrative Expenses	\$ 71,225.00	\$ 116,700.00
Total Expenses	\$ 71,225.00	\$ 116,700.00
Net Income (Loss)	\$ -	\$ -