

**Sanctuary Cove CDD**  
FY 2023 Adopted O&M Budget

	<b>FY 2023 Adopted Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ -
On-Roll Assessments	82,015.00
<b>Net Revenues</b>	<b><u>82,015.00</u></b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 1,600.00
Insurance - D&O	3,400.00
Trustee Services	6,000.00
Management	10,000.00
Engineering	2,000.00
Dissemination Agent	5,000.00
District Counsel	12,000.00
Assessment Administration	7,500.00
Arbitrage	500.00
Reamortization Schedule	125.00
Audit	4,700.00
Telephone	15.00
Postage & Shipping	200.00
Copies	200.00
Legal Advertising	7,000.00
Bank Fees	-
Reserves	15,000.00
Office Supplies	125.00
Web Site Maintenance	2,600.00
Dues, Licenses, and Fees	175.00
Insurance - General	3,875.00
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$ 82,015.00</u></b>
<b>Total Expenses</b>	<b><u>\$ 82,015.00</u></b>
<b>Net Income (Loss)</b>	<b><u><u>\$ -</u></u></b>