

Sanctuary Cove CDD
 FY 2024 Proposed O&M Budget

	FY 2023 Adopted Budget	FY 2024 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	\$ 1,600.00
Insurance - D&O	3,400.00	4,232.00
Trustee Services	6,000.00	6,000.00
Management	10,000.00	10,000.00
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
Arbitrage	500.00	500.00
Reamortization Schedule	125.00	125.00
Audit	4,700.00	4,800.00
Telephone	15.00	15.00
Postage & Shipping	200.00	250.00
Copies	200.00	200.00
Legal Advertising	7,000.00	7,000.00
Bank Fees	-	50.00
Contingency	15,000.00	13,858.00
Office Supplies	125.00	135.00
Web Site Maintenance	2,600.00	2,600.00
Dues, Licenses, and Fees	175.00	175.00
Insurance - General	3,875.00	3,875.00
Landscape Management	-	100.00
Total General & Administrative Expenses	\$ 82,015.00	\$ 82,015.00
Total Expenses	\$ 82,015.00	\$ 82,015.00
Net Income (Loss)	\$ -	\$ -