

Sunny Hills Unit 12-15 Depen. District
Proposed FY 2024 Budget

	Year To Date			FY 2023 Adopted Budget	FY 2024 Proposed Budget
	Actual to 05/31/2023	Anticipated to 09/30/2023	Anticipated Total at 09/30/2023		
<u>Revenues</u>					
Developer Contributions	\$ 15,659.73	\$ 13,159.75	\$ 28,819.48	\$ 39,440.00	\$ 39,815.00
Net Revenues	\$ 15,659.73	\$ 13,159.75	\$ 28,819.48	\$ 39,440.00	\$ 39,815.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Public Officials' Liability Insurance	3,587.00	-	3,587.00	3,800.00	4,125.00
Management	6,424.71	3,575.29	10,000.00	10,000.00	10,000.00
Engineering	-	666.67	666.67	2,000.00	2,000.00
District Counsel	2,295.00	1,147.50	3,442.50	10,000.00	10,000.00
Audit	4,500.00	-	4,500.00	4,750.00	5,000.00
Travel and Per Diem	-	2,500.00	2,500.00	2,500.00	2,500.00
Telephone	-	8.33	8.33	25.00	25.00
Postage & Shipping	13.38	33.33	46.71	100.00	100.00
Copies	-	16.67	16.67	50.00	50.00
Legal Advertising	250.10	125.05	375.15	1,250.00	1,250.00
Miscellaneous	-	131.67	131.67	395.00	395.00
Office Supplies	-	-	-	175.00	175.00
Web Site Maintenance	740.00	1,780.00	2,520.00	2,520.00	2,520.00
Dues, Licenses, and Fees	200.00	-	200.00	175.00	175.00
Total General & Administrative Expenses	\$ 18,010.19	\$ 10,184.51	\$ 28,194.70	\$ 37,940.00	\$ 38,315.00
<u>Capital Project Fund</u>					
District Counsel	\$ -	\$ 416.65	\$ 416.65	\$ 1,000.00	\$ 1,000.00
Contingency	-	208.40	208.40	500.00	500.00
Total Capital Project Fund	\$ -	\$ 625.05	\$ 625.05	\$ 1,500.00	\$ 1,500.00
Total Expenses	\$ 18,010.19	\$ 10,809.56	\$ 28,819.75	\$ 39,440.00	\$ 39,815.00
Income (Loss) from Operations	\$ (2,350.46)	\$ 2,350.19	\$ (0.27)	\$ -	\$ -
<u>Other Income (Expense)</u>					
Interest Income	\$ 0.27	\$ -	\$ 0.27	\$ -	\$ -
Total Other Income (Expense)	\$ 0.27	\$ -	\$ 0.27	\$ -	\$ -
Net Income (Loss)	\$ (2,350.19)	\$ 2,350.19	\$ -	\$ -	\$ -