

**Sunny Hills Unit 12-15 Depen. District**  
**Adopted FY 2026 Budget**

|                                                     | Year To Date                 |                              |
|-----------------------------------------------------|------------------------------|------------------------------|
|                                                     | FY 2025<br>Adopted<br>Budget | FY 2026<br>Adopted<br>Budget |
| <b><u>Revenues</u></b>                              |                              |                              |
| Developer Contributions                             | \$ 39,815.00                 | \$ 39,815.00                 |
| <b>Net Revenues</b>                                 | <b>\$ 39,815.00</b>          | <b>\$ 39,815.00</b>          |
| <b><u>General &amp; Administrative Expenses</u></b> |                              |                              |
| Supervisor Fees                                     | \$ -                         | \$ -                         |
| Public Officials' Liability Insurance               | 4,125.00                     | 4,364.00                     |
| Additional Insurance                                | -                            | 500.00                       |
| Management                                          | 12,500.00                    | 12,500.00                    |
| Engineering                                         | 1,000.00                     | 500.00                       |
| District Counsel                                    | 10,000.00                    | 9,911.00                     |
| Audit                                               | 3,500.00                     | 3,500.00                     |
| Tax Document Preparation Fee                        | -                            | 10.00                        |
| Travel and Per Diem                                 | 2,500.00                     | 2,200.00                     |
| Telephone                                           | 25.00                        | 25.00                        |
| Postage & Shipping                                  | 100.00                       | 100.00                       |
| Copies                                              | 50.00                        | 50.00                        |
| Legal Advertising                                   | 1,250.00                     | 1,250.00                     |
| Miscellaneous                                       | 395.00                       | 355.00                       |
| Office Supplies                                     | 175.00                       | 175.00                       |
| Web Site Maintenance                                | 2,520.00                     | 2,700.00                     |
| Dues, Licenses, and Fees                            | 175.00                       | 175.00                       |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 38,315.00</b>          | <b>\$ 38,315.00</b>          |
| <b><u>Capital Project Fund</u></b>                  |                              |                              |
| District Counsel                                    | \$ 1,000.00                  | \$ 1,000.00                  |
| Contingency                                         | 500.00                       | 500.00                       |
| <b>Total Capital Project Fund</b>                   | <b>\$ 1,500.00</b>           | <b>\$ 1,500.00</b>           |
| <b>Total Expenses</b>                               | <b>\$ 39,815.00</b>          | <b>\$ 39,815.00</b>          |
| <b>Income (Loss) from Operations</b>                | <b>\$ -</b>                  | <b>\$ -</b>                  |
| <b><u>Other Income (Expense)</u></b>                |                              |                              |
| Interest Income                                     | \$ -                         | \$ -                         |
| <b>Total Other Income (Expense)</b>                 | <b>\$ -</b>                  | <b>\$ -</b>                  |
| <b>Net Income (Loss)</b>                            | <b>\$ -</b>                  | <b>\$ -</b>                  |