



Sunny Hills Unit 12-15 Depen. District
Adopted FY 2027 Budget

	FY 2026 Adopted Budget	FY 2027 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 39,815.00	\$ 40,025.00
Net Revenues	\$ 39,815.00	\$ 40,025.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ -
Public Officials' Liability Insurance	4,364.00	4,524.00
Additional Insurance	500.00	550.00
Management	12,500.00	12,500.00
Engineering	500.00	500.00
District Counsel	9,911.00	9,911.00
Audit	3,500.00	3,500.00
Tax Document Preparation Fee	10.00	10.00
Travel and Per Diem	2,200.00	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	355.00	355.00
Office Supplies	175.00	175.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 38,315.00	\$ 38,525.00
<u>Capital Project Fund</u>		
District Counsel	\$ 1,000.00	\$ 1,000.00
Contingency	500.00	500.00
Total Capital Project Fund	\$ 1,500.00	\$ 1,500.00
Total Expenses	\$ 39,815.00	\$ 40,025.00
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -