

Sunny Hills Unit 12-15 Depen. District

FY 2023 O&M Adopted Budget

	Year To Date
	FY 2023 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 39,440.00
Net Revenues	\$ 39,440.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 200.00
Travel and Per Diem	2,500.00
Public Officials' Liability Insurance	3,800.00
Management	10,000.00
Engineering	2,000.00
District Counsel	10,000.00
Audit	4,750.00
Office Expenses	175.00
Telephone	25.00
Postage & Shipping	100.00
Copies	50.00
Legal Advertising	1,250.00
Miscellaneous	395.00
Web Site Maintenance	2,520.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 37,940.00
<u>Capital Project Fund</u>	
District Counsel	\$ 1,000.00
Contingency	500.00
Total Capital Project Expenses	\$ 1,500.00
Total Expenses	\$ 39,440.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -