

Sunny Hills Unit 12-15 Depen. District

FY 2023 O&M Proposed Budget

		Year To Date			
	Actual Though 05/31/2022	Anticipated June to Sept 2022	Anticipated Total FY 2022	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 13,114.41	\$ 9,080.58	\$ 22,194.99	\$ 38,500.00	\$ 39,440.00
Net Revenues	\$ 13,114.41	\$ 9,080.58	\$ 22,194.99	\$ 38,500.00	\$ 39,440.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00
Travel and Per Diem		1,300.00	1,300.00	2,000.00	2,500.00
Public Officials' Liability Insurance	3,337.00	-	3,337.00	3,295.00	3,800.00
Management	5,833.31	4,166.69	10,000.00	10,000.00	10,000.00
Engineering	-	666.67	666.67	2,000.00	2,000.00
District Counsel	600.00	300.00	900.00	10,000.00	10,000.00
Audit	4,500.00	-	4,500.00	4,750.00	4,750.00
Office Expenses	-	-	-	-	175.00
Telephone	-	8.33	8.33	25.00	25.00
Postage & Shipping	27.76	16.67	44.43	50.00	100.00
Copies	-	16.67	16.67	50.00	50.00
Legal Advertising	288.00	144.00	432.00	1,250.00	1,250.00
Miscellaneous	-	201.67	201.67	605.00	395.00
Web Site Maintenance	910.00	1,560.00	2,470.00	2,400.00	2,520.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 15,671.07	\$ 8,580.69	\$ 24,251.76	\$ 37,000.00	\$ 37,940.00
<u>Capital Project Fund</u>					
District Counsel	\$ -	\$ 333.33	\$ 333.33	\$ 1,000.00	\$ 1,000.00
Contingency	-	166.67	166.67	500.00	500.00
Total Capital Project Expenses	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
Total Expenses	\$ 15,671.07	\$ 9,080.69	\$ 24,751.76	\$ 38,500.00	\$ 39,440.00
Income (Loss) from Operations	\$ (2,556.66)	\$ (0.11)	\$ (2,556.77)	\$ -	\$ -
<u>Other Income (Expense)</u>					
Interest Income	\$ 0.23	\$ 0.12	\$ 0.35		\$ -
Total Other Income (Expense)	\$ 0.23	\$ 0.12	\$ 0.35	\$ -	\$ -
Net Income (Loss)	\$ (2,556.43)	\$ 0.00	\$ (2,556.43)	\$ -	\$ -