

**Sunny Hills Unit 12-15 Depen. District**  
**Adopted FY 2025 Budget**

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