

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT
REVENUE COLLECTION

Fiscal Year 2024 FINAL Operating Budget

October 1st 2023 - September 30th 2024

GENERAL FUND REVENUES

SPECIAL ASSESSMENTS - SERVICE CHARGES

Operations & Maintenance Assmts-On Tax Roll	0.00
Operations & Maintenance Assmts-Off Tax Roll	165,785.00

TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES **\$165,785.00**

CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES

Landowner/Private Contributions	0.00
---------------------------------	------

TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES **\$0.00**

OTHER MISCELLANEOUS REVENUES

Miscellaneous GF 001	0.00
----------------------	------

TOTAL OTHER MISCELLANEOUS REVENUES **\$0.00**

TOTAL REVENUES **\$165,785.00**

Notations:

(1) Revenues shown exclude County 2% collection cost and 4% early payment discount.

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT

ADMINISTRATION DETAIL

October 1st 2023 - September 30th 2024

EXPENDITURES - ADMINSTRATIVE

FINANCIAL & ADMINISTRATIVE

Supervisor Fees	1,000.00
District Manager	12,500.00
District Engineer	9,500.00
Organizational Meeting/Initial Set up	4,000.00
Administration Services	2,250.00
Recording Secretary	1,200.00
ADA Website Set Up/Compliance	1,800.00
Website Maintenance	600.00
Accounting Services	6,000.00
Construction Accounting	3,000.00
Assessment Roll Preparation	0.00
Financial & Revenue Collections	1,750.00
Auditing Services	0.00
Dissemination Services	0.00
Arbitrage Rebate Reporting	0.00
Postage, Phone, Faxes, Copies	500.00
Public Officials Insurance	2,500.00
Legal Advertising	3,500.00
Bank Fees	200.00
Dues, Licenses, & Fees	175.00
Rentals and Leases	300.00
Office Supplies	100.00
Website Maintenance	600.00
Technology Services	300.00
Miscellaneous Fees	250.00

LEGAL COUNSEL

District Counsel	9,500.00
------------------	----------

TOTAL ADMINSTRATIVE

\$61,525.00

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT

SITE OPERATIONS

October 1st 2023 - September 30th 2024

EXPENDITURES - FIELD OPERATIONS

ELECTRIC UTILITY SERVICES

Electric Utility Services - Streetlights	30,000.00
Electric Utility Services - All Others	1,500.00

TOTAL ELECTRIC UTILITY SERVICES \$31,500.00

GARBAGE/SOLID WASTE SERVICES

Garbage Recreation Center	0.00
---------------------------	------

TOTAL GARBAGE/SOLID WASTE SERVICES \$0.00

WATER-SEWER COMBINATION SERVICES

Water Utility Services	0.00
------------------------	------

TOTAL WATER-SEWER COMBINATION SERVICES \$0.00

STORMWATER CONTROL

Stormwater System Maintenance	7,500.00
Wetland Monitoring/Maintenance	7,500.00
Annual Stormwater Report	5,000.00

TOTAL STORMWATER CONTROL \$20,000.00

OTHER PHYSICAL ENVIRONMENT

Property & Casualty Insurance	12,500.00
General Liability Insurance	3,200.00
Entry & Wall Maintenance	1,500.00
Landscape Maintenance	60.00
Irrigation Maintenance	6,000.00
Landscape Mulch	7,500.00
Landscape Annuals	7,500.00
Plant Replacement Program	5,000.00
Miscellaneous Landscape	1,000.00

TOTAL OTHER PHYSICAL ENVIRONMENT \$44,260.00

ROAD & STREET FACILITIES

Pavement & Drainage Maintenance	0.00
---------------------------------	------

TOTAL ROAD & STREET FACILITIES \$0.00

PARKS AND RECREATION

Field Services	4,500.00
Facility Maintenance	0.00
On Site Staff	0.00
Pool Permits	0.00
Facility Janitorial Services	0.00
Facility Janitorial Supplies	0.00
Pool Service Contract	0.00
Pool Repairs	0.00
Facility A/C Maintenance	0.00
Telephone/Internet Services	0.00
Playground Equipment Maintenance	0.00
Access Control Maintenance	0.00
Dog Waste Station Service and Supplies	1,500.00
Holiday Decorations	0.00
Event Services & Supplies	0.00

TOTAL PARKS AND RECREATION \$6,000.00

Contingency

Miscellaneous Contingency	2,500.00
---------------------------	----------

TOTAL CONTINGENCY \$2,500.00

TOTAL SITE OPERATIONS \$104,260.00