

The Palace at Coral Gables Community Development District
Revised Annual Operations & Maintenance Budget
Revised Fiscal Year 2015

<u>Revenues:</u>	Adopted Budget FY 2015	Actuals 9/30/2015	Revised Budget FY 2015
O&M Assessments	\$0	\$0	\$0
Developer Contribution	\$68,650	\$84,970	\$86,650
Total Revenues	\$68,650	\$84,970	\$86,650
 <u>Expenditures:</u>			
Engineering Fees	\$0	\$3,763	\$3,800
Trustee Fees	\$4,000	\$4,337	\$4,400
District Management Fees	\$35,000	\$35,000	\$35,000
District Counsel Fees	\$15,000	\$29,953	\$30,000
Audit Fees	\$5,000	\$5,000	\$5,000
Dissemination Agent	\$1,500	\$2,625	\$2,650
Travel & Per Diem	\$500	\$96	\$250
Telephone	\$150	\$19	\$50
Postage & Shipping	\$500	\$78	\$100
General Liability, D&O Insurance	\$5,000	\$2,250	\$2,250
Copies	\$250	\$0	\$50
Legal Advertising	\$1,000	\$493	\$500
Dues, Licenses & Fees	\$250	\$175	\$175
Bank Fees	\$250	\$214	\$250
Website Maintenance	\$0	\$2,100	\$2,100
Miscellaneous charges	\$250	\$50	\$75
Total Expenditures	\$68,650	\$86,154	\$86,650

Prepared by Fishkind & Associates, Inc.

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