

**The Palace at Coral Gables Community Development District**  
**Adopted Annual Operations & Maintenance Budget**  
**Approved Fiscal Year 2016**

<u>Revenues:</u>	Adopted Budget FY 2015	Actuals 7/31/2015	Approved Budget FY 2016
O&M Assessments	\$0	\$0	\$0
Developer Contribution	\$68,650	\$69,028	\$70,150
Total Revenues	\$68,650	\$69,028	\$70,150
 <u>Expenditures:</u>			
Engineering Fees	\$0	\$3,763	\$0
Trustee Fees	\$4,000	\$3,253	\$4,000
District Management Fees	\$35,000	\$29,167	\$35,000
District Counsel Fees	\$15,000	\$27,391	\$15,000
Audit Fees	\$5,000	\$5,000	\$5,000
Dissemination Agent	\$1,500	\$2,625	\$1,500
Travel & Per Diem	\$500	\$96	\$500
Telephone	\$150	\$19	\$150
Postage & Shipping	\$500	\$75	\$500
General Liability, D&O Insurance	\$5,000	\$2,250	\$5,000
Copies	\$250	\$0	\$250
Legal Advertising	\$1,000	\$299	\$1,000
Dues, Licenses & Fees	\$250	\$175	\$250
Bank Fees	\$250	\$177	\$250
Website Maintenance	\$0	\$2,100	\$1,500
Miscellaneous charges	\$250	\$50	\$250
Total Expenditures	\$68,650	\$76,438	\$70,150

**Prepared by Fishkind & Associates, Inc.**

**District Accountant**

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