

The Palace at Coral Gables Community Development District
Adopted Annual Operations & Maintenance Budget
Fiscal Year 2020

	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues:</u>		
Developer Contribution	\$ 70,150.00	\$ 71,350.00
Total Revenues	\$ 70,150.00	\$ 71,350.00
<u>Expenditures:</u>		
Insurance	\$ 3,000.00	\$ 3,000.00
Trustee Services	5,000.00	5,000.00
Management	35,000.00	35,000.00
Dissemination Agent	1,500.00	1,500.00
District Counsel	15,000.00	15,000.00
Reamortization Schedules	-	250.00
Audit	5,250.00	5,500.00
Travel and Per Diem	500.00	500.00
Telephone	150.00	150.00
Postage and Shipping	500.00	500.00
Copies	250.00	250.00
Legal Advertising	2,000.00	1,500.00
Miscellaneous	250.00	250.00
Website Maintenance	1,500.00	2,700.00
Dues, Licenses, and Fees	250.00	250.00
Total General & Administrative Expenses	\$ 70,150.00	\$ 71,350.00
Total Expenses	\$ 70,150.00	\$ 71,350.00
Net Income (Loss)	\$ -	\$ -