

The Palace at Coral Gables Community Development District
Proposed Annual Operations & Maintenance Budget
Fiscal Year 2022

| | FY 2022 Proposed Budget |
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| <u>Revenues:</u> | |
| Developer Contribution | \$ 71,350.00 |
| Total Revenues | \$ 71,350.00 |
| <u>Expenditures:</u> | |
| D&O Insurance | \$ 3,000.00 |
| Trustee Services | 5,000.00 |
| Management | 35,000.00 |
| Dissemination Agent | 1,500.00 |
| District Counsel | 15,000.00 |
| Reamortization Schedules | 250.00 |
| Audit | 5,750.00 |
| Travel and Per Diem | 500.00 |
| Telephone | 50.00 |
| Postage and Shipping | 300.00 |
| Copies | 200.00 |
| Legal Advertising | 1,500.00 |
| Miscellaneous | 250.00 |
| Website Maintenance | 2,700.00 |
| Dues, Licenses, and Fees | 350.00 |
| Total General & Administrative Expenses | \$ 71,350.00 |
| Total Expenses | \$ 71,350.00 |
| Net Income (Loss) | \$ - |