



Palace at Coral Gables
FY 2025 Revised Budget
For The Month Ending 9/30/2025

	FY 2025 Adopted Budget	FY 2025 Revised Budget
<u>Revenues</u>		
Developer Contributions	\$ 74,414.00	\$ 74,414.00
Net Revenues	\$ 74,414.00	\$ 74,414.00
<u>General & Administrative Expenses</u>		
D & O Insurance	\$ 3,494.00	\$ 3,494.00
Trustee Services	5,000.00	5,000.00
Management	37,500.00	37,500.00
Engineering	100.00	100.00
Disclosure	1,000.00	1,000.00
District Counsel	15,000.00	15,000.00
Reamortization Schedule	250.00	250.00
Audit	5,850.00	4,640.00
Arbitrage Calculation	500.00	1,000.00
Travel and Per Diem	500.00	500.00
Postage & Shipping	150.00	150.00
Copies	50.00	50.00
Legal Advertising	2,000.00	2,600.00
Miscellaneous	250.00	250.00
Office Supplies	50.00	50.00
Web Site Maintenance	2,520.00	2,630.00
Dues, Licenses, and Fees	200.00	200.00
Total General & Administrative Expenses	\$ 74,414.00	\$ 74,414.00
Total Expenses	\$ -	\$ -
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -