



Palace at Coral Gables
FY 2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 79,400.00
Net Revenues	\$ 79,400.00
<u>General & Administrative Expenses</u>	
D & O Insurance	\$ 3,850.00
Trustee Services	5,000.00
Management	37,500.00
Engineering	3,000.00
Disclosure	1,000.00
District Counsel	15,000.00
Reamortization Schedule	250.00
Audit	5,400.00
Tax Preparation Fees	15.00
Arbitrage	500.00
Travel and Per Diem	500.00
Postage & Shipping	150.00
Copies	35.00
Legal Advertising	4,000.00
Miscellaneous	250.00
Office Supplies	50.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	200.00
Total General & Administrative Expenses	\$ 79,400.00
Total Expenses	\$ 79,400.00
Net Income (Loss)	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$0.00
Total Other Income (Expense)	\$0.00
Net Income (Loss)	\$0.00