

The Palace at Coral Gables Community Development District
Proposed Annual Operations & Maintenance Budget
Fiscal Year 2019

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>					
Developer Contribution	29,813	40,337	70,150	70,150	70,150
Total Revenues	<u>\$29,813</u>	<u>\$40,337</u>	<u>\$70,150</u>	<u>\$70,150</u>	<u>\$70,150</u>
<u>Expenditures:</u>					
Insurance	\$2,550	\$0	\$2,550	\$5,000	\$3,000
Trustee Services	3,253	1,207	4,460	4,000	5,000
Management	17,500	17,500	35,000	35,000	35,000
Dissemination Agent	0	1,500	1,500	1,500	1,500
District Counsel	2,500	12,500	15,000	15,000	15,000
Audit	3,250	1,750	5,000	5,000	5,250
Travel and Per Diem	0	500	500	500	500
Telephone	0	150	150	150	150
Postage and Shipping	16	484	500	500	500
Copies	0	250	250	250	250
Legal Advertising	69	931	1,000	1,000	2,000
Bank Fees	0	0	0	250	0
Miscellaneous	50	200	250	250	250
Web site Maintenance	450	1,050	1,500	1,500	1,500
Dues, Licenses, and Fees	175	75	250	250	250
Total Expenditures	<u>\$29,813</u>	<u>\$38,096</u>	<u>\$67,910</u>	<u>\$70,150</u>	<u>\$70,150</u>