

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

	FY 2019 Adopted Budget	FY 2020 Proposed 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
Bank Fees	-	-
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)	\$ -	\$ -