

Palace at Coral Gables
 FY 2023 Proposed O&M Budget

	Year To Date			FY 2022 Adopted Budget	FY 2023 Proposed Budget
	Actual through 4/30/22	Anticipated May-Sep	Anticipated Total FY 22		
Revenues					
Developer Contributions	\$17,293.26	\$ 45,005.77	\$ 62,299.03	\$ 71,350.00	\$ 71,500.00
Net Revenues	\$17,293.26	\$ 45,005.77	\$ 62,299.03	\$ 71,350.00	\$ 71,500.00
General & Administrative Expenses					
D & O Insurance	\$2,841.00	\$ -	\$ 2,841.00	\$ 3,000.00	\$ 3,267.15
Trustee Services	3,577.97	1,422.03	5,000.00	5,000.00	5,000.00
Management	20,416.69	14,583.31	35,000.00	35,000.00	35,000.00
Engineering	-	-	-	-	100.00
Dissemination Agent	-	1,500.00	1,500.00	1,500.00	1,500.00
District Counsel	2,547.50	6,250.00	8,797.50	15,000.00	15,000.00
Reamortization Schedule	-	125.00	125.00	250.00	250.00
Audit	2,000.00	3,750.00	5,750.00	5,750.00	5,850.00
Arbitrage	-	-	-	-	500.00
Travel and Per Diem	-	208.33	208.33	500.00	500.00
Telephone	-	20.83	20.83	50.00	-
Postage & Shipping	18.56	7.73	26.29	300.00	300.00
Copies	-	83.33	83.33	200.00	200.00
Legal Advertising	139.46	58.11	197.57	1,500.00	812.85
Office Supplies	-	-	-	-	250.00
Miscellaneous	-	104.17	104.17	250.00	250.00
Web Site Maintenance	910.00	1,560.00	2,470.00	2,700.00	2,520.00
Dues, Licenses, and Fees	175.00	-	175.00	350.00	200.00
Total General & Administrative Expenses	\$ 32,626.18	\$ 29,672.85	\$ 62,299.03	\$ 71,350.00	\$ 71,500.00
Total Expenses	\$ 32,626.18	\$ 29,672.85	\$ 62,299.03	\$ 71,350.00	\$ 71,500.00
Net Income (Loss)	\$ (15,332.92)	\$ 15,332.92	\$ -	\$ -	\$ -

Palace at Coral Gables Community Development District
Proposed Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2022 - 2023

	Proposed FY 2023 Budget
REVENUES:	
Developer Contributions	\$ 847,968.75
Parking Garage Revenues	-
TOTAL REVENUES	<u>\$ 847,968.75</u>
EXPENDITURES:	
Series 2011A - Interest 11/1/2022	\$ 211,156.25
Series 2011A - Principal 5/1/2023	225,000.00
Series 2011A - Interest 5/1/2023	205,906.25
TOTAL EXPENDITURES	<u>\$ 642,062.50</u>
EXCESS REVENUES	
2011A Interest 11/1/2023	\$ 205,906.25