

Palace at Coral Gables
 FY 2023 Adopted O&M Budget

	Year
	FY 2023 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 71,500.00
Net Revenues	\$ 71,500.00
<u>General & Administrative Expenses</u>	
D & O Insurance	\$ 3,267.15
Trustee Services	5,000.00
Management	35,000.00
Engineering	100.00
Dissemination Agent	1,500.00
District Counsel	15,000.00
Reamortization Schedule	250.00
Audit	5,850.00
Arbitrage	500.00
Travel and Per Diem	500.00
Telephone	-
Postage & Shipping	300.00
Copies	200.00
Legal Advertising	812.85
Office Supplies	250.00
Miscellaneous	250.00
Web Site Maintenance	2,520.00
Dues, Licenses, and Fees	200.00
Total General & Administrative Expenses	\$ 71,500.00
Total Expenses	\$ 71,500.00
Net Income (Loss)	\$ -