

Palace at Coral Gables
 FY 2024 Adopted O&M Budget

	Year To Date	
	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 71,500.00	\$ 71,832.85
Net Revenues	\$ 71,500.00	\$ 71,832.85
<u>General & Administrative Expenses</u>		
D & O Insurance	\$ 3,267.15	\$ 3,600.00
Trustee Services	5,000.00	5,000.00
Management	35,000.00	35,000.00
Engineering	100.00	100.00
Disclosure	1,500.00	1,500.00
District Counsel	15,000.00	15,000.00
Reamortization Schedule	250.00	250.00
Audit	5,850.00	5,850.00
Arbitrage	500.00	500.00
Travel and Per Diem	500.00	500.00
Postage & Shipping	300.00	300.00
Copies	200.00	200.00
Legal Advertising	812.85	812.85
Miscellaneous	250.00	250.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,520.00	2,520.00
Dues, Licenses, and Fees	200.00	200.00
Total General & Administrative Expenses	\$ 71,500.00	\$ 71,832.85
Total Expenses	\$ 71,500.00	\$ 71,832.85
Net Income (Loss)	\$ -	\$ -