

Palace at Coral Gables
 FY 2026 Preliminary Approved O&M Budget

	FY 2025 Adopted Budget	FY 2026 Preliminary Approved Budget
<u>Revenues</u>		
Developer Contributions	\$74,414.00	\$ 74,414.00
Net Revenues	<u>\$74,414.00</u>	<u>\$ 74,414.00</u>
<u>General & Administrative Expenses</u>		
D & O Insurance	\$ 3,494.00	\$ 3,634.00
Trustee Services	5,000.00	5,000.00
Management	37,500.00	37,500.00
Engineering	100.00	100.00
Disclosure	1,000.00	1,000.00
District Counsel	15,000.00	15,000.00
Reamortization Schedule	250.00	250.00
Audit	5,850.00	5,530.00
Tax Preparation Fees	-	15.00
Arbitrage	500.00	500.00
Travel and Per Diem	500.00	500.00
Postage & Shipping	150.00	150.00
Copies	50.00	35.00
Legal Advertising	2,000.00	2,000.00
Miscellaneous	250.00	250.00
Office Supplies	50.00	50.00
Web Site Maintenance	2,520.00	2,700.00
Dues, Licenses, and Fees	200.00	200.00
Total General & Administrative Expenses	<u>\$ 74,414.00</u>	<u>\$ 74,414.00</u>
Total Expenses	<u>\$ 74,414.00</u>	<u>\$ 74,414.00</u>
Net Income (Loss)	<u>\$ -</u>	<u>\$ -</u>