

**Alafia Preserve Community Development District**  
 FY 2022 Proposed O&M Budget

	<b>FY 2021 Adopted Budget</b>	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$11,975.00	\$11,975.00
<b>Net Revenues</b>	<b>\$11,975.00</b>	<b>\$11,975.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
D&O Insurance	\$4,000.00	\$3,420.00
Management	1,000.00	1,000.00
District Counsel	3,000.00	3,000.00
Telephone	50.00	50.00
Postage & Shipping	50.00	50.00
Copies	100.00	75.00
Bank Fees	0.00	50.00
Office Supplies	0.00	125.00
Legal Advertising	1,000.00	1,430.00
Website Maintenance	2,600.00	2,600.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$11,975.00</b>	<b>\$11,975.00</b>
<b>Total Expenses</b>	<b>\$11,975.00</b>	<b>\$11,975.00</b>
<b>Net Income (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>