

Alafia Preserve

FY 2026 Adopted O&M Budget

Revenues \$ 13,011.00 Net Revenues \$ 13,011.00 General & Administrative Expenses D&O Insurance \$ 3,911.00 Additional Insurance 500.00 Management 1,500.00 District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Interest Income \$0.00 Net Income (Expense) \$0.00 Net Income (Loss) \$0.00		FY 2026 Adopted Budget	
Net Revenues \$ 13,011.00 General & Administrative Expenses \$ 3,911.00 Additional Insurance \$ 500.00 Management 1,500.00 District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Interest Income \$0.00 Total Other Income (Expense) \$0.00	Revenues		
General & Administrative Expenses \$ 3,911.00 Additional Insurance 500.00 Management 1,500.00 District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Developer Contributions	\$	13,011.00
D&O Insurance \$ 3,911.00 Additional Insurance 500.00 Management 1,500.00 District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Net Revenues	\$	13,011.00
Additional Insurance 500.00 Management 1,500.00 District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$13,011.00 Net Income (Loss) \$	General & Administrative Expenses		
Management 1,500.00 District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	D&O Insurance	\$	3,911.00
District Counsel 3,000.00 Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Additional Insurance		500.00
Telephone 15.00 Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Management		1,500.00
Postage & Shipping 50.00 Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	District Counsel		3,000.00
Tax Preparation Fees 10.00 Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Telephone		15.00
Copies 50.00 Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Postage & Shipping		50.00
Legal Advertising 1,000.00 Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Tax Preparation Fees		10.00
Bank Fees 50.00 Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Copies		50.00
Office Supplies 50.00 Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Legal Advertising		1,000.00
Web Site Maintenance 2,700.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Bank Fees		50.00
Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 13,011.00 Total Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) Interest Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Office Supplies		50.00
Total General & Administrative Expenses \$ 13,011.00 Total Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) Interest Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Web Site Maintenance		2,700.00
Total Expenses \$ 13,011.00 Net Income (Loss) \$ - Other Income (Expense) Interest Income (Expense) \$0.00 Total Other Income (Expense) \$0.00	Dues, Licenses, and Fees		175.00
Net Income (Loss) Solve Income (Expense) Interest Income (Expense) Total Other Income (Expense) \$0.00	Total General & Administrative Expenses	\$	13,011.00
Other Income (Expense) Interest Income (Expense) Total Other Income (Expense) \$0.00	Total Expenses	\$	13,011.00
Interest Income \$0.00 Total Other Income (Expense) \$0.00	Net Income (Loss)	\$	-
Interest Income \$0.00 Total Other Income (Expense) \$0.00	Other Income (Expense)		
			\$0.00
Net Income (Loss) \$0.00	Total Other Income (Expense)		\$0.00
	Net Income (Loss)		\$0.00