



**Alafia Preserve**  
FY 2027 Approved O&M Budget

	<b>FY 2027 Approved Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 13,144.00
<b>Net Revenues</b>	<b>\$ 13,144.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
D&O Insurance	\$ 4,054.00
Additional Insurance	550.00
Management	1,500.00
District Counsel	3,000.00
Telephone	15.00
Postage & Shipping	50.00
Tax Preparation Fees	25.00
Copies	25.00
Legal Advertising	1,000.00
Bank Fees	25.00
Office Supplies	25.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 13,144.00</b>
<b>Total Expenses</b>	<b>\$ 13,144.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>