



Alafia Preserve
FY 2027 Adopted O&M Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 13,144.00
Net Revenues	\$ 13,144.00
<u>General & Administrative Expenses</u>	
D&O Insurance	\$ 4,054.00
Additional Insurance	550.00
Management	1,500.00
District Counsel	3,000.00
Tax Preparation Fees	25.00
Telephone	15.00
Postage & Shipping	50.00
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
Total General & Administrative Expenses	\$ 13,144.00
Total Expenses	\$ 13,144.00
Net Income (Loss)	\$ -