

Alafia Preserve
 FY 2023 Proposed O&M Budget

	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 11,975.00	\$ 11,975.00
Net Revenues	\$ 11,975.00	\$ 11,975.00
<u>General & Administrative Expenses</u>		
D&O Insurance	\$ 3,420.00	\$ 3,400.00
Management	1,000.00	1,500.00
District Counsel	3,000.00	3,000.00
Telephone	50.00	15.00
Postage & Shipping	50.00	50.00
Copies	75.00	50.00
Legal Advertising	1,430.00	1,085.00
Bank Fees	50.00	50.00
Office Supplies	125.00	50.00
Web Site Maintenance	2,600.00	2,600.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 11,975.00	\$ 11,975.00
Total Expenses	\$ 11,975.00	\$ 11,975.00
Net Income (Loss)	\$ -	\$ -