

Alafia Preserve
FY 2024 Proposed O&M Budget

	FY 2024 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 12,270.00
Net Revenues	\$ 12,270.00
<u>General & Administrative Expenses</u>	
D&O Insurance	\$ 3,695.00
Management	1,500.00
District Counsel	3,000.00
Telephone	15.00
Postage & Shipping	50.00
Copies	50.00
Legal Advertising	1,085.00
Bank Fees	50.00
Office Supplies	50.00
Web Site Maintenance	2,600.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 12,270.00
Total Expenses	\$ 12,270.00
Net Income (Loss)	\$ -