

**Alafia Preserve**  
FY 2025 Proposed O&M Budget

	<b>FY 2025 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 12,270.00
<b>Net Revenues</b>	<b><u>\$ 12,270.00</u></b>
<b><u>General &amp; Administrative Expenses</u></b>	
D&O Insurance	\$ 3,780.00
Management	1,500.00
District Counsel	3,000.00
Telephone	15.00
Postage & Shipping	50.00
Copies	50.00
Legal Advertising	1,000.00
Bank Fees	50.00
Office Supplies	50.00
Web Site Maintenance	2,600.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$ 12,270.00</u></b>
<b>Total Expenses</b>	<b><u>\$ 12,270.00</u></b>
<b>Net Income (Loss)</b>	<b><u><u>\$ -</u></u></b>