

Palermo Community Development District

General Fund - Proposed Budget

Fiscal Year 2022

Exhibit A

Description	Fiscal Year 2022
<b>Revenues and Other Sources</b>	
Carryforward	\$ -
Interest Income - General Account	\$ -
<b>Developer Contribution</b>	
Developer Contribution - Lennar	\$ 95,900
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 95,900</b>
<b>Appropriations</b>	
<b>Legislative</b>	
Board of Supervisor's Fees	\$ -
Board of Supervisor's - FICA	\$ -
<b>Executive</b>	
Professional - Management	\$ 40,000
<b>Financial and Administrative</b>	
Audit Services	\$ -
Accounting Services	\$ 16,000
Assessment Roll Preparation	\$ 5,000
Arbitrage Rebate Fees	\$ -
<b>Other Contractual Services</b>	
Recording and Transcription	\$ -
Legal Advertising	\$ 5,000
Trustee Services	\$ 7,500
Dissemination Agent Services	\$ -
Property Appraiser Fees	\$ -
Bank Service Fees	\$ 400
<b>Travel and Per Diem</b>	\$ -
<b>Communications and Freight Services</b>	
Telephone	\$ -
Postage, Freight & Messenger	\$ 50
<b>Rentals and Leases</b>	
Miscellaneous Equipment	\$ -
Web Site Services	\$ 1,200
<b>Insurance</b>	\$ 5,500
<b>Printing and Binding</b>	\$ 250
<b>Office Supplies</b>	\$ -
<b>Subscriptions and Memberships</b>	\$ -
<b>Legal Services</b>	
General Counsel	\$ 10,000

Palermo Community Development District

General Fund - Proposed Budget

Fiscal Year 2022

Exhibit A

---

Description	Fiscal Year 2022
<b>Other General Government Services</b>	
Engineering Services	\$ 5,000
Contingencies	\$ -
Capital Outlay	\$ -
<b>Other Fees and Charges</b>	
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -
<b>Total Appropriations</b>	<b>\$ 95,900</b>
<b>Net Increase/(Decrease) in Fund</b>	
<b>Balance</b>	\$ -
<b>Fund Balance - Beginning (Unaudited)</b>	\$ -
<b>Fund Balance - Ending (Projected)</b>	\$ -