

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
DRAFT REVENUE AND EXPENSE BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026**

	3 Months 12/31/25	3 Months 03/31/26	3 Months 06/30/26	3 Months 09/30/26	FY2026 Budget	FY 2025 Actual
REVENUE						
Dividends and capital gains distributions	85,000	85,000	85,000	85,000	340,000	-
Land Rent (Palm Vista)	16,308	16,308	16,308	16,308	65,232	-
TOTAL REVENUE	101,308	101,308	101,308	101,308	405,232	-
Indigent care expense						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	-
Total indigent care expenses	125,000	125,000	125,000	125,000	500,000	-
<u>Administrative expenses</u>						
Audit and consulting fees	-	16,250	16,250	-	32,500	-
Accounting services	1,800	1,800	1,800	1,800	7,200	-
Legal fees	70,000	70,000	70,000	70,000	280,000	-
Professional Fees: Rural Consultant	125,000	125,000	125,000	125,000	500,000	-
Investment advisory fees	7,500	7,500	7,500	7,500	30,000	-
Custodial fees	700	700	700	700	2,800	-
Administrative services	4,500	4,500	4,500	4,500	18,000	-
Office supplies	50	50	50	50	200	-
Advertising	100	100	100	100	400	-
Meeting expense	1,000	1,000	1,000	1,000	4,000	-
Insurance	210	210	210	210	840	-
Miscellaneous	150	150	150	150	600	-
Website	42	42	42	42	168	-
Total administrative expenses	211,052	227,302	227,302	211,052	876,708	-
TOTAL EXPENSES AND DISBURSEMENTS	336,052	352,302	352,302	336,052	1,376,708	-
DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE	(234,744)	(250,994)	(250,994)	(234,744)	(971,476)	-

Dividends and capital gains distributions
Land Rent (Palm Vista)
Primary care clinic
Audit fees
Accounting services
Legal fees
Investment advisory fees
Custodial fees
Administrative services
Office supplies
Advertising
Meeting expense
Insurance
Miscellaneous
Website
FY2025- actual not yet complete

Estimate based on 9 months actual of prior year.
Per agreement with Palm Vista Nursing and Rehabilitation.
Per agreement with HMA.
Per contract for audit services with CBIZ.
Per agreement with KW Controller, Inc. Increase proposed for this fiscal year.
Based on anticipation of higher fees due to lease negotiation.
Based on last fiscal year actual.
Based on last fiscal year actual.
Assumes no "special projects" beyond lease negotiation
In anticipation of necessary purchases
Based on last fiscal year actual and anticipation of increased advertising due to monthly meetings.
Monthly meeting room rental.
Based on prepaid monthly board member bond expense
Based on last fiscal year actual.
Same as last year.