

Olympus Community Development District
Estimated Annual Operations & Maintenance Budgets

	FY 2020 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 124,875.00
Total Revenues	\$ 124,875.00
<u>General & Administrative Expenses</u>	
Engineering	\$ 10,000.00
District Management	50,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Dissemination Agent	5,000.00
Audit Fees	5,000.00
Website Establishment, Maint	5,700.00
Conference Calls	50.00
Postage and Shipping	260.00
General Liability Insurance	2,057.00
Public Officials' Liability Insurance	1,683.00
Travel and Per Diem	1,000.00
Meeting Room	900.00
Copies	300.00
Legal Advertising	9,500.00
Dues, Licenses & Fees	175.00
Bank Fees	250.00
Miscellaneous	500.00
Total Expenditures	\$ 124,875.00
Net Income (Loss)	\$ -