

**Olympus CDD**  
FY 2022 Adopted O&M Budget

	<b>FY 2022 Adopted Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 147,625.00
<b>Net Revenues</b>	<b>\$ 147,625.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Public Officials' Liability Insurance	\$ 2,350.00
Management	70,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Travel and Per Diem	1,000.00
Telephone	50.00
Postage & Shipping	300.00
Copies	300.00
Legal Advertising	10,000.00
Bank Fees	250.00
Miscellaneous	2,500.00
Meeting Room	1,200.00
Office Supplies	250.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Insurance	2,800.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 147,625.00</b>
<b>Total Expenses</b>	<b>\$ 147,625.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>