

**Olympus CDD**  
 FY 2024 Adopted O&M Budget

	<b>FY 2024 Adopted Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 194,133.00
Developer Contributions	-
<b>Net Revenues</b>	<b>\$ 194,133.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 9,600.00
Public Officials' Liability Insurance	2,661.00
Trustee Services	8,000.00
Management	70,000.00
Engineering	15,000.00
Annual Disclosure	10,000.00
Property Appraiser	7,500.00
District Counsel	25,000.00
Assessment Administration	15,000.00
Reamortization Schedules	500.00
Audit	8,000.00
Arbitrage Calculation	500.00
Travel and Per Diem	1,500.00
Telephone	25.00
Postage & Shipping	200.00
Copies	200.00
Legal Advertising	10,000.00
Bank Fees	250.00
Miscellaneous	2,500.00
Meeting Room	1,200.00
Office Supplies	250.00
Website Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
General Insurance	3,252.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 194,133.00</b>
<b>Total Expenses</b>	<b>\$ 194,133.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>