

Olympus CDD
FY 2023 Revised Adopted O&M Budget

	FY 2023 Adopted Budget	FY 2023 Revised Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 168,125.00	\$ 168,125.00
Net Revenues	\$ 168,125.00	\$ 168,125.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Liability Insurance	2,587.50	2,587.50
Management	70,000.00	55,000.00
Trustee Fee	-	1,180.00
Engineering	15,000.00	15,000.00
Disclosure Agent	10,000.00	10,000.00
District Counsel	23,680.00	35,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	6,000.00	8,000.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	500.00	1,000.00
Telephone	50.00	50.00
Postage & Shipping	200.00	200.00
Copies	200.00	200.00
Legal Advertising	10,000.00	10,000.00
Bank Fees	250.00	250.00
Miscellaneous	2,500.00	2,500.00
Meeting Room	500.00	500.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,162.50	3,162.50
Total General & Administrative Expenses	\$ 168,125.00	\$ 168,125.00
Total Expenses	\$ 168,125.00	\$ 168,125.00
Net Income (Loss)	\$ -	\$ -