



Olympus CDD
FY2026 Adopted O&M Budget

	FY 2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 194,133.00
Net Revenues	\$ 194,133.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 8,000.00
Public Officials' Liability Insurance	2,878.70
Trustee Services	4,310.00
Management	57,500.00
Engineering	15,000.00
Annual Disclosure	5,000.00
Property Appraiser	7,500.00
District Counsel	35,000.00
Assessment Administration	7,500.00
Reamortization Schedules	500.00
Audit	8,500.00
Arbitrage Calculation	500.00
Travel and Per Diem	1,500.00
Postage & Shipping	200.00
Legal Advertising	5,000.00
Miscellaneous	9,912.60
Meeting Room	2,600.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	175.00
General Insurance	3,516.70
Landscaping Maintenance & Material	16,100.00
Total General & Administrative Expenses	\$ 194,133.00
Total Expenses	\$ 194,133.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -