

Olympus CDD
FY2025 Revised Adopted Budget

	FY 2025 Adopted Budget	FY 2025 Revised Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 194,133.00	\$ 194,133.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 194,133.00	\$ 194,133.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 9,600.00	\$ 9,600.00
Public Officials' Liability Insurance	2,818.00	2,617.00
Trustee Services	4,000.00	4,000.00
Management	70,000.00	50,000.00
Engineering	15,000.00	20,000.00
Annual Disclosure	5,000.00	5,000.00
Property Appraiser	7,500.00	7,500.00
District Counsel	35,000.00	35,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	500.00	500.00
Audit	8,000.00	8,500.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	1,500.00	600.00
Telephone	25.00	25.00
Postage & Shipping	200.00	200.00
Copies	200.00	200.00
Legal Advertising	10,000.00	10,000.00
Miscellaneous	7,864.00	14,899.30
Meeting Room	1,200.00	1,200.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,381.00	3,516.70
Other Insurance	-	4,780.00
Landscaping Maintenance & Material	1,350.00	5,000.00
Total General & Administrative Expenses	\$ 194,133.00	\$ 194,133.00
Total Expenses	\$ 194,133.00	\$ 194,133.00
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -