Olympus CDD
FY2026 Revised Adopted Budget

	FY 2026 Revised Adopted Budget
Revenues	
On-Roll Assessments	$ 200,188.51
Other Income & Other Financing Sources	261.00
Net Revenues	**$ 200,449.51**
General & Administrative Expenses	
Supervisor Fees	$ 8,000.00
Public Officials' Liability Insurance	2,774.00
Trustee Services	7,298.34
Management	57,500.00
Engineering	20,000.00
Annual Disclosure	5,000.00
Property Appraiser	7,500.00
District Counsel	40,000.00
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	13,678.00
Electric	600.00
Meeting Room	2,600.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	175.00
General Insurance	3,389.00
Other Insurance	646.00
Stormwater Mangement	5,610.00
Landscaping Maintenance & Material	3,600.00
Total General & Administrative Expenses	**$ 205,010.34**
Total Expenses	**$ 205,010.34**
Income (Loss) from Operations	$ (4,560.83)
Other Income (Expense)	
Interest Income	$ 4,560.71
Total Other Income (Expense)	**$ 4,560.71**
Net Income (Loss)	**$ -**