

EXHIBIT A
 Magic Place Community Development District
 Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$20,021.43	\$49,378.57	\$69,400.00	\$69,400.00	\$69,400.00
Net Revenues	\$20,021.43	\$49,378.57	\$69,400.00	\$69,400.00	\$69,400.00
<u>General & Administrative Expenses</u>					
District Management Fees	\$12,499.98	\$12,500.02	\$25,000.00	\$25,000.00	\$25,000.00
Engineering Fees	297.56	9,702.44	10,000.00	10,000.00	10,000.00
District Counsel	1,196.00	23,804.00	25,000.00	25,000.00	25,000.00
Telephone	0.00	500.00	500.00	1,000.00	500.00
Postage	7.47	292.53	300.00	300.00	300.00
Copies	89.73	410.27	500.00	500.00	500.00
Legal Advertising	145.69	1,854.31	2,000.00	2,000.00	1,679.00
Bank Fees	0.00	0.00	0.00	250.00	0.00
Dues, Licenses & Fees	175.00	0.00	175.00	250.00	250.00
General Insurance	5,610.00	0.00	5,610.00	5,100.00	6,171.00
Total General & Administrative Expenses	\$20,021.43	\$49,063.57	\$69,085.00	\$69,400.00	\$69,400.00