

Magic Place Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

The following is the proposed agenda for the upcoming Landowners' and Board of Supervisors' Meetings for the Magic Place Community Development District ("District"), scheduled to begin at 10:00 a.m. on June 6, 2016 in the offices located at the Historic Courthouse, 3 Courthouse Square, 2rd Floor Conference Room, Kissimmee, Florida 34741. Questions or comments on the Board Meeting or proposed agenda be addressed to Joe MacLaren at joem@fishkind.com or (407) 382-3256. A quorum (consisting of at least three of the five Board Members) will be confirmed prior to the start of the Board Meeting.

For those unable to attend in person, you may participate by telephone:

Dial-In: 1-877-864-6450
Code: 345750

BOARD OF SUPERVISORS' MEETING PROPOSED AGENDA

Organizational Matters

- Roll call to confirm a quorum
 - Public Comment Period (*During which time any member of the public may speak on a specific agenda item before the item is considered by the Board of Supervisors.*)
1. **Consideration of Minutes of the May 2, 2016 Board of Supervisors' Meeting**

Matters Related to District Financing

2. **Review of Proposed Bond Financing Details and Timeline**
 - **Discussion of Bond Team Funding Agreement**
3. **Consideration of Funding Requests #3 and #4**
4. **Review of District's Financial Statements and Budget to Actual Year to Date**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
- B. Audience Comments
- C. Supervisor Requests

Adjournment of the Board of Supervisors' Meeting

MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT

Consideration of Minutes of the May 2, 2016
Board of Supervisors' Meeting

**MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Magic Place Community Development District was called to order on Monday, May 2, 2016 at 10:00 a.m. in the offices located at the Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room 315, Kissimmee, Florida 34741. Members listed below constituted a quorum.

Rodrigo Cunha	Board Member
Liza Haynes	Board Member
Hector Lizasuain	Board Member

Also attending:

Mark Watts	Cobb Cole
Steve Boyd	Boyd Civil Engineering
Joe MacLaren	Fishkind & Associates, Inc.
Doris Houck	Fishkind & Associates, Inc.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no public comments at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
March 28, 2016 Board of
Supervisors Meeting**

The Board reviewed the Minutes of the March 28, 2016 Board of Supervisors Meeting.

On Motion by Ms. Haynes, second by Mr. Cunha, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Minutes of the March 28, 2016 Board of Supervisors' Meeting, as presented.

FOURTH ORDER OF BUSINESS

**Consideration of the Minutes of the
March 28, 2016 Landowners'
Meeting Minutes**

The Board reviewed the Minutes of the March 28, 2016 Landowners' Meeting. There were no edits.

On Motion by Ms. Haynes, second by Mr. Cunha, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Minutes of the March 28, 2016 Landowners' Meeting.

FIFTH ORDER OF BUSINESS

**Consideration of Proposed Board
of Supervisors' Meeting Schedule**

Board Members reviewed a proposed annual meeting schedule for the first Monday of each month at the Historic Courthouse, 3 Courthouse Square, Conference Room 315, Kissimmee, FL at 10:00 a.m. Exceptions noted on the schedule are federal holidays.

On Motion by Ms. Haynes, second by Mr. Cunha, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Board of Supervisors' meeting schedule, as presented.

SIXTH ORDER OF BUSINESS

**Public Hearing on the
Consideration of Resolution 2016-
24, Levying Special Assessments
and Approval of an Assessment
Roll**

- a) **Exhibit A, Engineer's Report dated February 22, 2016**
- b) **Exhibit B, Master Assessment methodology, dated March 28, 2016**

Mr. Boyd presented a minor addendum to the Engineer's Report. Page 5 Table 3 he presented a revision update to the table. He passed out hard copies of the revised Table 3. The total for Phase 1 is \$16,545,856.00. The anticipate budget for Phase 2 is 89,142,049.00 and the total for both is adjusted to \$105,687,905.00. Mr. Maclaren also proposed an edit to the Assessment Methodology. The Engineer's Report costs increased and so the District previously had a total amount of Bonds that the District might issue of \$80,000,000.00 and Mr. MacLaren requested an increase up to

\$100,000,000.00 to be sure that all the District's financing needs are covered. Mr. MacLaren stated that there are two exhibits to this resolution. The first is the Engineer's Report and the second is the Assessment Methodology. Mr. MacLaren recommended approval of the resolution as amended.

On Motion by Ms. Haynes, second by Mr. Cunha, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2016-24, Levying Special Assessments and Approval of the Assessment Roll with the Recommended Changes and includes the updated Engineer's Report and Master Assessment Methodology.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2016-25, approving a Preliminary Budget for the District's upcoming 2016-2017 Fiscal Year and Scheduling a Public Hearing Date for Adoption of the Fiscal Year 2016-2017 Budget

Board Members reviewed the proposed not-to-exceed budget for Fiscal Year 2016-2017. Mr. MacLaren recommended July 11, 2016 as the public hearing date. There was no objection.

On Motion by Mr. Haynes, second by Mr. Cunha, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2016-25, approving a preliminary budget for FY 2016-2017 and setting July 11, 2016 as the public hearing date for adoption of the budget.

EIGHTH ORDER OF BUSINESS

Consideration of Funding Request No. 2

Mr. MacLaren requested the Board's approval to submit this funding request to the Developer for funding. The Board reviewed Funding Request No. 2. Mr. MacLaren added that the Board previously approved a not to exceed budget of \$41,319.00 and a funding agreement with the Developer to fund costs up to that amount. Mr. MacLaren asked that those expenses be funded pursuant to that funding agreement.

On Motion by Ms. Haynes, second by Mr. Cunha, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Funding Request No. 2.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel - Mr. Watts reminded the Board that a bond validation hearing is scheduled for 11:00 a.m. today.

District Manager - No Report

District Engineer – No Report

TENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

There was no further business to discuss.

On Motion by Mr. Lizasuain, second by Mr. Cunha, with all in favor, the May 2, 2016 Meeting of the Board of Supervisors for the Magic Place Community Development District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT

Review of Bond Financing Details and Timeline

**MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BOND FINANCING TIMELINE - As of June 1, 2016**

	Responsible Party	Target Completion	Completed?
Identify Capital Improvements to be Acquired and/or Funded by CDD	Engineer	February	Yes
Distribute Prelim. Engineer's Report	Engineer	February	Yes
Calculate Estimate of Maximum Bonds/Bond Sizing Required to Fund Capital Improvements	Underwriter/Fishkind	February	Yes
Prepare/Distribute Preliminary Master Assessment Report, Outlining the Property that will Serve as Security for the Repayment of the District's Bonds	Fishkind	February	Yes
Prepare Preliminary Assessment Resolution for CDD Board Meeting, which Approves the Preliminary Assessment Report and Outlines the Steps for Finalizing Assessments	District Counsel	February	Yes
Prepare Master Trust Indenture (Form of Contract Between the District and the Bonds Trustee [Bondsk Holding Bonds Funds]), which Governs the Use of Bonds Proceeds	Bond Counsel	February	Yes
Prepare Bond Resolution, which Allows District Legal Counsels to File a Bond Validation Suit in State Circuit Court (Needed to Issue Bonds with a Term Greater than 5 Years)	Bond Counsel	February	Yes
District Board Meeting to Approve: 1) Preliminary Assessment Report, 2) Engineer's Report, 3) Assessment Resolution, 4) Bond Resolution	District Counsel, Fishkind	March	Yes
Drafting of Bond Validation Complaint, which will Allow for the District to Issue Long-Term Bonds	Bond Counsel, District Counsel	February	Yes
Filing of Bond Validation Suit in State Circuit Court, which will Allow the District to Issue Long-Term Bonds	Bond Counsel, District Counsel	February/March	Yes
District Board Meeting to Approve Final Bond Assessment Report (at a Noticed Public Hearing)	District Counsel, Fishkind	May 2, 2016	No
Bond Validation Hearing in State Circuit Court	District Counsel, Bond Counsel, Fishkind, Developer	May 2, 2016	No
Bond Validation Approval Appeal Period Ends	N/A	June 2, 2016	No
Drafting of Preliminary Limited Offering Memorandum ("PLOM"), which will Serve as the Marketing Material that will be Provided to Potential Bonds Investors	Underwriter, Underwriter's Counsel	June/July	No
Drafting of Required Ancillary Bonds Documents (Bonds Purchase Contract, Continuing Disclosure Agreement, Mortgagee Acknowledgement, Etc.)	District Counsel, Underwriter's Counsel, Bond Counsel, Fishkind	June/July	No
District Board Meeting to Approve: 1) Bonds Delegation Resolution, 2) Preliminary Limited Offering Memorandum, and 3) Ancillary Bond Documents	District Counsel, Underwriter's Counsel, Bond Counsel, Fishkind	July 19, 2016	No
Mailing of Preliminary Limited Offering Memorandum ("PLOM") and Investor NetRoadshow Presentation to Investors	Underwriter	July 20, 2016	No
Marketing of Bonds, Investor Site Visits	Underwriter, Developer, Fishkind	July 20 - August 3	No
Bond Pricing	Underwriter, Developer, Fishkind	August 4, 2016	No
District Board Meeting to Approve and Finalize Bonds Sale	District Counsel, Underwriter's Counsel, Bond Counsel, Fishkind	August 9, 2016	No
Preclosing of Bonds (Signing of all Bonds Documents)	All Parties	August 16, 2016	No
Closing (Funding) of Bonds	All Parties	August 17, 2016	No

**MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT
EST. FIRST BOND ISSUANCE DETAILS
BOND ASSESSMENT METHODOLOGY**

Product Type	Units Assessed to Secure Series 2016 Bonds	Series 2016 Bonds	Series 2016 Bonds	Series 2016
		Net Annual Assessment per Unit	Net Weekly (50 Weeks) Assessment per Unit	Bonds Net Annual Assessment, all Units
Hotel/Condominium Units	370	\$3,000.00	\$60.00	\$1,110,000
Retail (1)	50	\$1,000.00	\$20.00	\$50,000
Office (1)	20	\$750.00	\$15.00	\$15,000
Totals				\$1,175,000

Bond Fund	Value
Construction/Acquisition Fund (2)	\$13,736,497
Debt Service Reserve	\$881,478
Capitalized Interest	\$1,752,025
Costs of Issuance (Including Underwriter's Fee)	\$250,000
Contingency	\$0
Maximum Bond Principal	\$16,620,000
Date of Bond Issuance:	Aug-16
Capitalized Interest (Months):	22
First Bond Debt Service Payment:	May-18
Average Annual Interest Rate:	5.75%
Term (Years):	30
Annual Debt Service:	\$1,175,000

MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT

Consideration of Funding Requests #3 and #4

**Magic Place
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 3

5/10/2016

Item No.	Payee	Invoice Billing #	General Fund	Capital Projects
1	Cobb Cole General Counsel thru 3.31.16	133829	\$2,608.00	
2	Osceola News Gazette Legal Advertising		\$195.08	
3	Boyd Civil Engineering Engineering Fees 2.29.16 - 3.27.16	01181	\$13,185.00	
			\$15,988.08	\$0.00
TOTAL			\$15,988.08	

Secretary

Chairperson

Please make check payable to:
Magic Place CDD
Attn: Jennifer Glasgow
12051 Corporate Boulevard
Orlando, FL 32817

Cobb Cole
Post Office Box 2491
Daytona Beach, FL 32115
(386) 255-8171
Fax (386) 258-5068
Tax ID No. 59-3415054
www.CobbCole.com

Magic Place Community Development District
c/o Mr. Joe MacLaren
Fishkind & Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817

April 28, 2016
Invoice Number 133829

CLIENT: 044745 - Magic Place Community Development District
MATTER: 001 - General Work in Progress

The enclosed bill is for services rendered for the period ending March 31, 2016
The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	2,608.00	0.00	2,608.00
	Total for Services and Disbursements		<u><u>\$2,608.00</u></u>
	Past Due Balance		<u><u>\$2,976.00</u></u>
	Amount Due		<u><u>\$5,584.00</u></u>

RECEIVED MAY 02 2016

Client Ref: 044745 - 001
Invoice Number 133829

April 28, 2016
Page 1

Re: 001 General Work in Progress

Legal Services

Date		Services	Hours	
02/01/16	MJW	Reviewed emails regarding legal call information and timeshare related issue; conferred with MAW and JNL regarding same.	0.50	
02/02/16	MJW	Followed up with MAW regarding timeshare analysis.	0.20	
02/09/16	JNL	Collaborated and analyzed with MAW regarding Due Diligence materials lists prepared by underwriter's counsel for bond issuance; Researched required agreements and exhibits thereto for landowner and developer.	2.50	
03/01/16	JNL	Drafted Notice of Establishment; Prepared legal description in recordable format for inclusion as exhibit to same; Recorded same; Transmitted same to parties; Collaborated with MAW regarding structure of bond financing; Researched regarding documents required for preparation by District Counsel.	2.70	
03/08/16	MAW	Prepared for and participated in status call regarding bond timing.	1.00	
03/14/16	MAW	Coordinated with Fishkind's office regarding status of district and outstanding questions relating to timeshare ownership.	0.80	
03/15/16	MAW	Followed up with client and D. Bachrach regarding assessment and fee questions relating to timeshare ownership structure.	0.80	
03/28/16	MAW	Prepared for and attended Community Development District board meeting.	2.50	
Total for Services			11.00	\$2,608.00
				\$2,608.00
				\$2,976.00
				\$5,584.00

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
03/28/16	133230	2,976.00	0.00	2,976.00
Outstanding Amount Due:				2,976.00

Current and Outstanding Amount Due: \$5,584.00

Please return this page with remittance

to
Cobb Cole
Post Office Box 2491
Daytona Beach, FL 32115

Invoice Number 133829
Bill Date: April 28, 2016
Client Code: 044745
Client Name: Magic Place Community Development District
Matter Code: 001
Matter Name: General Work in Progress

Total for Services and Disbursements	<u><u>\$2,608.00</u></u>
Past Due Balance	<u>\$2,976.00</u>
Amount Due	<u><u>\$5,584.00</u></u>

Amount enclosed: _____

Legal Invoice

Osceola News Gazette

1/1

DBA Sun Publications of Florida
108 Church Street
Kissimmee, FL 34741

Phone: 407-846-7600

Fax: 407-846-8515

URL: aroundosceola.com

Doris Houck
Fishkind & Associates Inc.
12051 Corporate Blvd.
Orlando, FL 32817

magic place

Acct. #: 00027882

Phone #: (407)382-3256

Date: 04/23/2016

Due Date: 05/27/2016

Invoice #: 300027236

PO #:

Salesperson: ONG08

Ad Taker: ONG08

Ad #	Publication	Start	Stop	Description	Amount
00014778	4021 Sat. Osceola News	04/02/2016	04/23/2016	Fishkind*Uniform Method	192.08
				ONG Legal Proof	3.00

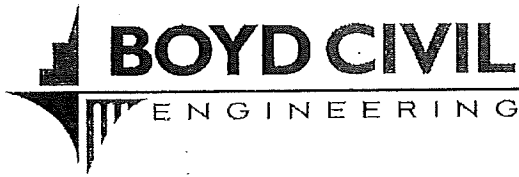
RECEIVED APR 25 2016

Please return a copy with payment

Total Due

195.08

RECEIVED APR 01 2016



6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

*Please note our NEW ADDRESS above

INVOICE

April 1, 2016

Contract: 01068.002

Invoice: 01181

Mr. Joe MacLaren
District Manager
Magic Place CDD
12051 Corporate Blvd.
Orlando, FL 32817

Email: joem@fishkind.com hector@magicdevelopment.com

Re: Master Agreement for District Engineer
Magic Place CDD
Miscellaneous Hourly Tasks as Requested
Services Performed: February 29, 2016 – March 27, 2016

Professional Services:

Description	Fee	Percent Complete to Date	Previously Invoiced	Amount Due
A. Petition to Create CDD	\$ 3,500.00	100%	\$ -	\$ 3,500.00
B. Engineer's Report	\$ 9,500.00	100%	\$ -	\$ 9,500.00
C. Continuing Services as Requested (includes monthly meetings) Hourly				
Total	\$ 13,000.00		\$ -	\$ 13,000.00

Additional Hourly Services as Requested:

Date	Description	Hours	Hourly Rate	Total Fee
03/21/16	S. Boyd Magic Place CDD	1	\$ 185.00	\$185.00
Total		1		\$185.00

Total Amount Due: \$ 13,185.00

Remit payment to our new address:

Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando FL 32807

**Magic Place
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 4
6/3/2016

Item No.	Payee	Invoice Billing #	General Fund	Capital Projects
1	Osceola News Gazette Legal Advertising	00015367	\$45.88	
2	Boyd Civil Engineering Engineering Fees 3.28.16 - 5.1.16 Engineering Fees 5.2.16 - 5.29.16	1207 1228	\$277.50 \$1,129.17	\$1,110.00 \$370.00
3	Fishkind & Associates DM Fee: May 2016 & Reimbursements	18701	\$2,288.18	
			\$3,740.73	\$1,480.00
TOTAL			\$5,220.73	

Secretary

Chairperson

Please make check payable to:
Magic Place CDD
Attn: Jennifer Glasgow
12051 Corporate Boulevard
Orlando, FL 32817

Legal Invoice

Osceola News Gazette

1/1

DBA Sun Publications of Florida
108 Church Street
Kissimmee, FL 34741

Phone: 407-846-7600

Fax: 407-846-8515

URL: aroundosceola.com

Doris Houck
Fishkind & Associates Inc.
12051 Corporate Blvd.
Orlando, FL 32817

Acct. #: 00027882

Phone #: (407)382-3256

Date: 05/14/2016

Due Date: 06/27/2016

Invoice #: 300030325

PO #:

Salesperson: ONG07

Ad Taker: ONG07

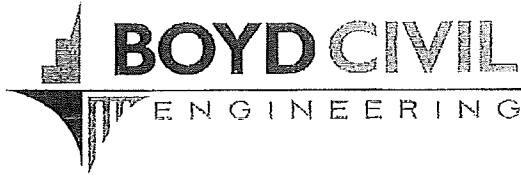
Ad #	Publication	Start	Stop	Description	Amount
00015367	4021 Sat. Osceola News	05/14/2016	05/14/2016	Magic Place CDD Meeting	42.88
				ONG Legal Proof	3.00

RECEIVED MAY 16 2016

Please return a copy with payment

Total Due

45.88



6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

*Please note our NEW ADDRESS above

INVOICE

May 4, 2016

Contract: 01068.002

Invoice: 01207

Mr. Joe MacLaren
 District Manager
 Magic Place CDD
 12051 Corporate Blvd.
 Orlando, FL 32817

RECEIVED MAY 05 2016

Email: jenniferg@fishkind.com

Re: Master Agreement for District Engineer
 Magic Place CDD
 Miscellaneous Hourly Tasks as Requested
 Services Performed: March 28, 2016 – May 1, 2016

Professional Services:

Description	Fee	Percent Complete to Date	Previously Invoiced	Amount Due
A. Petition to Create CDD	\$ 3,500.00	100%	\$ 3,500.00	\$ -
B. Engineer's Report	\$ 9,500.00	100%	\$ 9,500.00	\$ -
C. Continuing Services as Requested (includes monthly meetings) Hourly				
Total	\$ 13,000.00		\$ 13,000.00	\$ -

Additional Hourly Services as Requested:

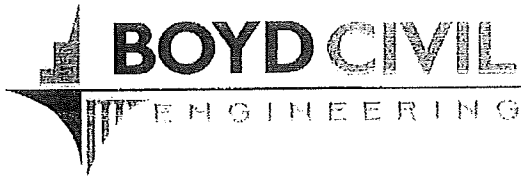
Date	Description	Hours	Hourly Rate	Total Fee
03/28/16	S. Boyd Attend CDD Meeting	1.5	\$ 185.00	\$277.50
04/26/16	S. Boyd Updated Engineers Report	1	\$ 185.00	\$185.00
04/28/16	S. Boyd Revised Engineers Report	4	\$ 185.00	\$740.00
04/29/16	S. Boyd Revised Engineers Report	1	\$ 185.00	\$185.00
Total		7.5		\$1,387.50

Total Amount Due:

\$ 1,387.50

Remit payment to our new address:

Boyd Civil Engineering, Inc.
 6816 Hanging Moss Road
 Orlando FL 32807



6016 Hauging Moss Road * Orlando, Florida 32807

407-494-2698 * www.BoydCivil.com

*Please note our NEW ADDRESS above

INVOICE

June 2, 2016

Contract: 01068.002

Invoice: 01228

Mr. Joe MacLaren
 District Manager
 Magic Place CDD
 12051 Corporate Blvd.
 Orlando, FL 32817

RECEIVED JUN 02 2016

Email: jenniferg@fishkind.com

Re: Master Agreement for District Engineer
 Magic Place CDD
 Miscellaneous Hourly Tasks as Requested
 Services Performed: May 2, 2016 – May 29, 2016

Professional Services:

Description	Fee	Percent Complete to Date	Previously Invoiced	Amount Due
A. Petition to Create CDD	\$ 3,500.00	100%	\$ 3,500.00	\$ -
B. Engineer's Report	\$ 9,500.00	100%	\$ 9,500.00	\$ -
<u>C. Continuing Services as Requested (includes monthly meetings) Hourly</u>				
Total	\$ 13,000.00		\$ 13,000.00	\$ -

Additional Hourly Services as Requested:

Date	Description	Hours	Hourly Rate	Total Fee
05/02/16	S. Boyd Revised Engineers Report and Attend CDD Me	6	\$ 185.00	\$1,110.00
05/02/16	S. Boyd Attend Bond Evaluation Hearing	2	\$ 185.00	\$370.00
Total		8		\$1,480.00

Page 2 of 2
1068.002
Invoice # 01228
June 2, 2016

Reimbursable Expenses:

Date	Description				Amount
Mileage:					
Date	Description	Miles	Rate	Amount	
05/02/16	Attend CDD Meeting	35.5	0.54	\$19.17	
				\$0.00	
Total Reimbursables:				\$19.17	

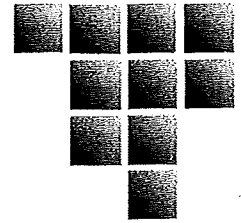
Total Amount Due: \$ 1,499.17

Remit payment to our new address:

Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando FL 32807

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

FISHKIND
& ASSOCIATES



Invoice

Magic Place CDD
c/o Fishkind & Associates, Inc.
12051 Corporate Blvd
Orlando, FL 32817

Invoice #:	18701
5/13/2016	

File: MagicPlaceCDD

Services:	Amount
District Management Fee: May 2016	2,083.33
Orlando Sentinel	185.00
Conference Call	14.82
Postage	5.03

**Please include the invoice
number on your remittance
and submit to:**

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817
Ph: 407-382-3256
Fax: 407-382-3254
www.fishkind.com

Balance Due

\$2,288.18

Doris Houck

From: Lopez, Karina <klopez@Tribpub.com>
Sent: Wednesday, February 10, 2016 10:48 AM
To: Doris Houck
Subject: FW: CC PMT / OSC / CU00328627 / Fishkind and Assoc Inc

From: Kumar, Pushpendra
Sent: Wednesday, February 10, 2016 9:39 AM
To: Lopez, Karina
Subject: RE: CC PMT / OSC / CU00328627 / Fishkind and Assoc Inc

Receipt..

Merchant	
Orlando Sentinel 435 N. Michigan Avenue Chicago, IL 60611	
Date : 2/10/2016	
Invoice :	
Reference ID ...: 1482091528690UIT	
Authorization code: 010419	
Credit card type ...: Visa	
CC/Check Number:	
Expiration Date:	
TOTAL :	185.00
SIGN X	
I agree to pay according to the card issuer agreement.	

*Notice of just needs
Magic Place
COD
to be established
2/15/16*

Thanks,

Pushpendra

From: Lopez, Karina
Sent: Wednesday, February 10, 2016 8:46 AM
To: A/R Cash App Shared Folder
Subject: CC PMT / OSC / CU00328627 / Fishkind and Assoc Inc

Good Morning,

Please process a CC PMT for \$185.00 for ORDER # 3959554 with card ending in 5461 ID# 030511_174

Thank you,

Karina Lopez
JR-Agent – Credit & Collections

Account Summary Report

Date Range: Apr 1, 2016 to Apr 29, 2016
 Meter Group: All Meters
 Meter 1M00 - 4232753 at ORLANDO, FL
 Meter 1W00 - 1376538 at ORLANDO, FL

Meter Details

Location	Meter Name	Model	Serial Number	PHP Account Number	Status	Last transaction	Status Flag
ORLANDO, FL	1M00 - 4232753	1M00	4232753	24978470	Inactive	Apr 30, 2012	
ORLANDO, FL	1W00 - 1376538	1W00	1376538	24978470	Active	Apr 29, 2016	

Account Summary

Account	Sub Account	Sub Sub Account	Pieces	Total Charged
Magic Place CDD	-	-	5	\$5.030
		Sub Total	5	\$5.030
		Total	5	\$5.030
		Grand Total	5	\$5.030

MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT

Review of District's Financial Position and
Budget to Actual YTD

Magic Place CDD
 Budget to Actual
 For the period of 10/1/2015 Through 4/30/2016

	Actual	Year To Date Budget	Variance	FY 2016 Adopted Budget
<u>Revenues</u>				
Developer Contributions	\$5,000.00	\$25,963.00	\$(20,963.00)	\$44,508.00
Net Revenues	\$5,000.00	\$25,963.00	\$(20,963.00)	\$44,508.00
<u>General & Administrative Expenses</u>				
Management	\$4,166.66	\$8,506.75	\$(4,340.09)	\$14,583.00
Engineering	0.00	3,402.58	(3,402.58)	5,833.00
District Counsel	5,828.00	8,506.75	(2,678.75)	14,583.00
Telephone	149.80	340.08	(190.28)	583.00
Postage & Shipping	6.20	102.08	(95.88)	175.00
Copies	96.00	170.33	(74.33)	292.00
Legal Advertising	2,350.97	1,701.58	649.39	2,917.00
Bank Fees	21.35	85.17	(63.82)	146.00
Office Supplies	21.75	0.00	21.75	0.00
Miscellaneous	0.00	510.42	(510.42)	875.00
Website	0.00	850.50	(850.50)	1,458.00
Dues, Licenses, and Fees	0.00	85.17	(85.17)	146.00
General Insurance	0.00	1,701.58	(1,701.58)	2,917.00
Total General & Administrative Expenses	\$12,640.73	\$25,963.00	\$(13,322.27)	\$44,508.00
Total Expenses	\$12,640.73	\$25,963.00	\$(13,322.27)	
Net Income (Loss)	\$(7,640.73)	\$0.00	\$(7,640.73)	\$0.00

Magic Place CDD
Statement of Activities (YTD)
As of 4/30/2016

General Fund

Revenues

Developer Contributions	\$5,000.00
Total Revenues	\$5,000.00

Expenses

Management	\$4,166.66
District Counsel	\$5,828.00
Telephone	\$149.84
Postage & Shipping	\$6.20
Copies	\$96.00
Legal Advertising	\$2,350.97
Bank Fees	\$21.35
Office Supplies	\$21.75
Total Expenses	\$12,640.77

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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Change In Net Assets	(\$7,640.77)
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Net Assets At Beginning Of Year	\$0.00
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Net Assets At End Of Year	(\$7,640.77)
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Magic Place CDD
Statement of Financial Position
As of 4/30/2016

General Fund

Assets

Current Assets

General Checking Account	\$2,627.68
Total Current Assets	<u>\$2,627.68</u>

Total Assets	<u><u>\$2,627.68</u></u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$10,268.45
Total Current Liabilities	<u>\$10,268.45</u>

Total Liabilities	<u>\$10,268.45</u>
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Net Assets

Net Assets - General Government	(7,640.77)
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Total Net Assets	<u>(\$7,640.77)</u>
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Total Liabilities and Net Assets	<u><u>\$2,627.68</u></u>
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