

Exhibit A
Magic Place Community Development District
Proposed FY2021 Operations & Maintenance Budget

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>		
Assessments	\$84,926.00	\$192,351.50
Net Revenues	\$84,926.00	\$192,351.50
<u>CDD General & Administrative Expenses</u>		
Trustee Services	\$4,000.00	\$4,000.00
Management	\$25,000.00	\$31,500.00
Engineering	\$10,000.00	\$10,000.00
Dissemination Agent	\$5,000.00	\$5,000.00
District Counsel	\$25,000.00	\$25,000.00
Assessment Administration	\$0.00	\$7,500.00
Re-Amortization Schedule	\$250.00	\$250.00
Audit	\$3,500.00	\$3,500.00
Travel and Per Diem	\$500.00	\$0.00
Telephone	\$200.00	\$0.00
Postage & Shipping	\$300.00	\$0.00
Copies	\$500.00	\$0.00
Legal Advertising	\$1,679.00	\$1,679.00
Contingency	\$250.00	\$250.00
Web Site Maintenance	\$2,400.00	\$2,400.00
Dues, Licenses, and Fees	\$175.00	\$175.00
Public Officials' Liability Insurance	\$2,778.00	\$2,847.00
General Liability Insurance	\$3,394.00	\$3,478.00
Irrigation	\$0.00	\$17,000.00
Lake Maintenance	\$0.00	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$49,170.00
Streetlights	\$0.00	\$17,000.00
Total Expenses	\$84,926.00	\$192,351.50
Townhomes	Net	\$419.07
	Gross	\$455.51