

Exhibit A
Magic Place Community Development District
Proposed FY2022 Operations & Maintenance Budget

	Actual Through 03/31/21	Anticipated Apr - Sept.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$38,818.04	\$153,533.46	\$192,351.50	\$192,351.50	\$194,881.50
Net Revenues	\$38,818.04	\$153,533.46	\$192,351.50	\$192,351.50	\$194,881.50
<u>CDD General & Administrative Expenses</u>					
Trustee Services	\$5,930.02	\$0.00	\$5,930.02	\$4,000.00	\$6,000.00
Management	\$15,750.00	\$15,750.00	\$31,500.00	\$31,500.00	\$31,500.00
Engineering	\$4,103.11	\$5,896.89	\$10,000.00	\$10,000.00	\$10,000.00
Dissemination Agent	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
District Counsel	\$2,549.00	\$22,451.00	\$25,000.00	\$25,000.00	\$20,000.00
Assessment Administration	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Re-Amortization Schedule	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Audit	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Legal Advertising	\$791.98	\$887.02	\$1,679.00	\$1,679.00	\$1,679.00
Miscellaneous	\$81.93	\$168.07	\$250.00	\$250.00	\$250.00
Web Site Maintenance	\$900.00	\$1,500.00	\$2,400.00	\$2,400.00	\$2,580.00
Dues, Licenses, and Fees	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00
Public Officials' Liability Insurance	\$2,717.00	\$130.00	\$2,847.00	\$2,847.00	\$3,000.00
General Liability Insurance	\$3,320.00	\$158.00	\$3,478.00	\$3,478.00	\$3,675.00
Irrigation	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Lake Maintenance	\$0.00	\$11,602.50	\$11,602.50	\$11,602.50	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$49,170.00	\$49,170.00	\$49,170.00	\$49,170.00
Streetlights	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenses	\$38,818.04	\$147,963.48	\$186,781.52	\$192,351.50	\$194,881.50