

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

	Actual Through 09/30/21	FY 2021 Approved Budget	FY 2021 Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$152,448.87	\$145,650.00	\$145,650.00
Carry Forward	0.00	0.00	60,000.00
Other Income & Other Financing Sources	75.20	0.00	0.00
Net Revenues	\$152,524.07	\$145,650.00	\$205,650.00
<u>CDD General & Administrative Expenses</u>			
Trustee Services	\$3,713.71	\$4,000.00	\$4,000.00
Management	31,500.00	31,500.00	31,500.00
Engineering	1,741.25	10,000.00	10,000.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
Property Appraiser	94.79	325.00	325.00
District Counsel	4,149.50	25,000.00	25,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Re-Amortization Schedule	0.00	250.00	250.00
Audit	3,285.00	3,700.00	3,700.00
Legal Advertising	1,260.65	1,679.00	1,679.00
Contingency	97.55	1,000.00	1,000.00
Web Site Maintenance	2,100.00	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Irrigation	49,199.86	10,000.00	60,000.00
Public Officials' Liability Insurance	2,717.00	2,847.00	2,847.00
General Liability Insurance	3,320.00	3,478.00	3,478.00
Lake Maintenance	1,380.00	3,372.00	3,372.00
Landscaping Maintenance and Material	8,875.00	25,924.00	25,924.00
Streetlights	16,837.80	10,000.00	20,000.00
Total Expenses	\$140,447.11	\$145,650.00	\$205,650.00