

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

	Actual Through 09/30/21	FY 2021 Adopted Budget	FY 2021 Revised Budget
<u>Revenues</u>			
Developer Contributions	\$68,560.64	\$192,351.50	\$192,351.50
Net Revenues	\$68,560.64	\$192,351.50	\$192,351.50
<u>CDD General & Administrative Expenses</u>			
Trustee Services	\$5,930.02	\$4,000.00	\$6,000.00
Management	\$31,500.00	\$31,500.00	\$31,500.00
Engineering	\$6,603.30	\$10,000.00	\$10,000.00
Dissemination Agent	\$5,000.00	\$5,000.00	\$5,000.00
District Counsel	\$7,094.50	\$25,000.00	\$25,000.00
Assessment Administration	\$0.00	\$7,500.00	\$7,500.00
Re-Amortization Schedule	\$0.00	\$250.00	\$250.00
Audit	\$4,400.00	\$3,500.00	\$4,500.00
Legal Advertising	\$1,181.18	\$1,679.00	\$1,679.00
Contingency	\$104.39	\$250.00	\$250.00
Web Site Maintenance	\$2,100.00	\$2,400.00	\$2,400.00
Dues, Licenses, and Fees	\$175.00	\$175.00	\$175.00
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
Irrigation	\$0.00	\$17,000.00	\$14,000.00
Lake Maintenance	\$0.00	\$11,602.50	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$49,170.00	\$49,170.00
Streetlights	\$0.00	\$17,000.00	\$17,000.00
Total Expenses	\$70,125.39	\$192,351.50	\$192,351.50