

**Magic Place Community Development District
Adopted FY2023 Operations & Maintenance Budget**

| | | FY 2023 Adopted Budget |
|---|---|---------------------------------------|
| <u>Revenues</u> | | |
| Developer Contributions | — | \$195,381.50 |
| Net Revenues | — | <u>\$195,381.50</u> |
| <u>CDD General & Administrative Expenses</u> | | |
| Trustee Services | | \$6,000.00 |
| Management | | \$31,500.00 |
| Engineering | | \$10,000.00 |
| Dissemination Agent | | \$5,000.00 |
| District Counsel | | \$20,000.00 |
| Assessment Administration | | \$7,500.00 |
| Re-Amortization Schedule | | \$250.00 |
| Arbitrage | | \$500.00 |
| Audit | | \$3,500.00 |
| Legal Advertising | | \$1,679.00 |
| Miscellaneous | | \$250.00 |
| Web Site Maintenance | | \$2,580.00 |
| Dues, Licenses, and Fees | | \$175.00 |
| Public Officials' Liability Insurance | | \$3,250.00 |
| General Liability Insurance | | \$4,000.00 |
| Irrigation | | \$17,000.00 |
| Lake Maintenance | | \$11,602.50 |
| Landscaping Maintenance and Material | | \$49,170.00 |
| Streetlights | | \$17,000.00 |
| Contingency | | \$4,425.00 |
| Total Expenses | — | <u>\$195,381.50</u> |