

Exhibit A
Magic Place Community Development District
Proposed FY2024 Operations & Maintenance Budget

	Actual Through 03/31/23	Anticipated April - Sept.	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Revenues					
On Roll Assessments	\$29,338.73	\$91,143.25	\$120,481.98	\$195,381.50	\$195,381.50
Net Revenues	\$29,338.73	\$91,143.25	\$120,481.98	\$195,381.50	\$195,381.50
CDD General & Administrative Expenses					
Trustee Services	\$5,930.02	\$0.00	\$5,930.02	\$6,000.00	\$6,000.00
Management	\$15,750.00	\$15,750.00	\$31,500.00	\$31,500.00	\$31,500.00
Engineering	\$107.50	\$5,000.00	\$5,107.50	\$10,000.00	\$10,000.00
Disclosure Agent	\$1,250.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00
District Counsel	\$845.00	\$10,000.00	\$10,845.00	\$20,000.00	\$20,000.00
Assessment Administration	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Re-Amortization Schedule	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Arbitrage	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Audit	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Legal Advertising	\$376.42	\$839.50	\$1,215.92	\$1,679.00	\$1,500.00
Miscellaneous	\$12.48	\$125.00	\$137.48	\$250.00	\$250.00
Web Site Maintenance	\$440.00	\$2,080.00	\$2,520.00	\$2,580.00	\$2,580.00
Dues, Licenses, and Fees	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00
Public Officials' Liability Insurance	\$3,023.00	\$0.00	\$3,023.00	\$3,250.00	\$3,475.00
General Liability Insurance	\$3,694.00	\$0.00	\$3,694.00	\$4,000.00	\$4,225.00
Irrigation	\$0.00	\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00
Lake Maintenance	\$0.00	\$5,801.25	\$5,801.25	\$11,602.50	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$24,585.00	\$24,585.00	\$49,170.00	\$49,170.00
Streetlights	\$0.00	\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00
Contingency	\$245.00	\$2,212.50	\$2,457.50	\$4,425.00	\$4,154.00
Total Expenses	\$31,848.42	\$91,143.25	\$122,991.67	\$195,381.50	\$195,381.50
Townhomes	459			Net	\$425.67
				Gross	\$462.68