

**Magic Place Community Development District
Adopted FY2024 Operations & Maintenance Budget**

	FY 2024 Adopted Budget
<u>Revenues</u>	
On Roll Assessments	\$195,381.50
Other Income & Other Financing Sources	\$0.00
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
Disclosure 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	\$1,500.00
Miscellaneous	\$250.00
Website Maintenance	\$2,580.00
Dues, Licenses, and Fees	\$175.00
Public Officials' Liability Insurance	\$3,475.00
General Liability Insurance	\$4,225.00
Irrigation	\$17,000.00
Lake Maintenance	\$11,602.50
Landscaping Maintenance and Material	\$49,170.00
Streetlights	\$17,000.00
Contingency	\$4,154.00
Total Expenses	<u>\$195,381.50</u>