

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

	<b>Actual Through 09/30/23</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Revised Budget</b>
<b><u>Revenues</u></b>			
Developer Contributions	\$ 96,071.57	\$ 195,381.50	\$ 195,381.50
Other Income & Other Financing Sources	0.44		\$ -
<b>Net Revenues</b>	<b>\$ 0.44</b>	<b>\$ -</b>	<b>\$ 195,381.50</b>
<b><u>CDD General &amp; Administrative Expenses</u></b>			
Trustee Services	\$ 5,930.02	\$ 6,000.00	\$ 6,000.00
Management	31,500.00	31,500.00	31,500.00
Engineering	3,225.00	10,000.00	10,000.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	17,929.62	20,000.00	20,000.00
Assessment Administration	-	7,500.00	5,500.00
Re-Amortization Schedule	-	250.00	250.00
Arbitrage	-	500.00	500.00
Audit	3,405.00	3,500.00	3,500.00
Legal Advertising	2,371.18	1,679.00	2,679.00
Miscellaneous	31.35	250.00	250.00
Web Site Maintenance	1,890.00	2,580.00	2,580.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Public Officials' Liability Insurance	3,023.00	3,250.00	3,250.00
General Liability Insurance	3,694.00	4,000.00	4,000.00
Irrigation	-	17,000.00	17,000.00
Lake Maintenance	-	11,602.50	11,602.50
Landscaping Maintenance and Material	-	49,170.00	49,170.00
Streetlights	17,476.04	17,000.00	18,000.00
Contingency	245.00	4,425.00	4,425.00
<b>Total Expenses</b>	<b>\$ 95,895.21</b>	<b>\$ 195,381.50</b>	<b>\$ 195,381.50</b>