

**Magic Place Community Development District
Proposed FY2025 Operations & Maintenance Budget**

	FY 2024 Adopted Budget	FY 2025 Proposed Budget
<u>Revenues</u>		
On- Roll Assessment	\$ 195,381.50	\$ 316,955.00
Developer Contributions	-	-
Interest Income	-	-
Net Revenues	\$ 195,381.50	\$ 316,955.00
 <u>CDD General & Administrative Expenses</u>		
Trustee Services	\$ 6,000.00	\$ 6,000.00
Management	31,500.00	33,000.00
Engineering	10,000.00	10,000.00
Disclosure Agent	5,000.00	5,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	7,500.00	7,500.00
Re-Amortization Schedule	250.00	250.00
Arbitrage	500.00	500.00
Audit	3,500.00	3,500.00
Legal Advertising	1,679.00	2,000.00
Miscellaneous	250.00	250.00
Web Site Maintenance	2,580.00	2,580.00
Dues, Licenses, and Fees	175.00	175.00
Public Officials' Liability Insurance	3,250.00	3,475.00
General Liability Insurance	4,000.00	4,225.00
Irrigation	17,000.00	70,000.00
Lake Maintenance	11,602.50	12,000.00
Landscaping Maintenance and Material	49,170.00	100,000.00
Streetlights	17,000.00	30,000.00
Contingency	4,425.00	6,500.00
Total Expenses	\$195,381.50	\$316,955.00