

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

	Actual Through 09/30/24	FY 2024 Adopted Budget	FY 2024 Revised Budget	Change
<b><u>Revenues</u></b>				
On Roll Assessments	\$ 202,238.37	\$ 195,381.50	\$195,381.50	
Interest Income	7,949.71	-	-	
<b>Net Revenues</b>	<b>\$ 210,188.08</b>	<b>\$ 195,381.50</b>	<b>\$195,381.50</b>	
<b><u>CDD General &amp; Administrative Expenses</u></b>				
Trustee Services	\$ 5,863.76	\$ 6,000.00	\$ 6,000.00	\$ -
Management	31,500.00	31,500.00	31,500.00	-
Engineering	1,909.40	10,000.00	10,000.00	-
Disclosure Agent	5,000.00	5,000.00	5,000.00	-
District Counsel	12,660.45	20,000.00	20,000.00	-
Assessment Administration	7,500.00	7,500.00	7,500.00	-
Re-Amortization Schedule	-	250.00	250.00	-
Arbitrage	-	500.00	500.00	-
Audit	3,405.00	3,500.00	3,500.00	-
Legal Advertising	2,527.49	1,500.00	2,600.00	1,100.00
Miscellaneous	-	250.00	250.00	-
Website Maintenance	2,520.00	2,580.00	2,580.00	-
Dues, Licenses, and Fees	175.00	175.00	175.00	-
Public Officials' Liability Insurance	3,144.00	3,475.00	3,475.00	-
General Liability Insurance	3,842.00	4,225.00	4,225.00	-
Irrigation	-	17,000.00	17,000.00	-
Lake Maintenance	-	11,602.50	11,602.50	-
Landscaping Maintenance and Material	-	49,170.00	37,413.00	(11,757.00)
Streetlights	25,828.29	17,000.00	27,657.00	10,657.00
Contingency	392.71	4,154.00	4,154.00	-
<b>Total Expenses</b>	<b>\$ 106,268.10</b>	<b>\$ 195,381.50</b>	<b>\$195,381.50</b>	<b>\$ -</b>