



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

	FY 2025 Adopted Budget	FY 2025 Revised Adopted Budget
<u>Revenues</u>		
On- Roll Assessment	\$ 316,955.00	\$ 316,955.00
Other Income & Other Financing Sources	-	-
Interest Income	-	-
Net Revenues	\$ 316,955.00	\$ 316,955.00
<u>CDD General & Administrative Expenses</u>		
Trustee Services	\$ 6,000.00	\$ 6,000.00
Management	33,000.00	33,000.00
Engineering	10,000.00	10,000.00
Disclosure Agent	5,000.00	5,000.00
Property Appraiser	400.00	400.00
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	2,000.00	3,500.00
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	3,475.00	3,475.00
General Liability Insurance	4,225.00	4,225.00
Irrigation	70,000.00	70,000.00
Lake Maintenance	12,000.00	10,500.00
Landscaping Maintenance and Material	100,000.00	100,000.00
Streetlights	30,000.00	30,000.00
Contingency	6,100.00	6,100.00
Total Expenses	\$316,955.00	\$316,955.00