

**Magic Place Community Development District
Proposed FY2027 Operations & Maintenance Budget**

	FY 2026 Adopted Budget	FY 2027 Proposed Budget
<u>Revenues</u>		
On- Roll Assessment	\$ 503,255.00	\$ 503,255.00
Interest Income	-	-
Carry Forward	-	21,745.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 503,255.00	\$ 525,000.00
<u>CDD General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ 2,000.00
Trustee Services	6,000.00	6,000.00
Management	33,000.00	35,000.00
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
Postage & Shipping	400.00	400.00
Assessment Administration	7,500.00	7,500.00
Re-Amortization Schedule	250.00	250.00
Arbitrage	500.00	600.00
Audit	3,600.00	4,500.00
Legal Advertising	3,600.00	3,600.00
Miscellaneous	250.00	250.00
Website Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Public Officials' Liability Insurance	3,679.00	4,000.00
General Liability Insurance	4,496.00	5,000.00
Additional Insurance	500.00	550.00
Irrigation	100,000.00	100,000.00
Lake Maintenance	12,000.00	15,000.00
Landscaping Maintenance and Material	246,300.00	260,000.00
Streetlights	40,000.00	40,000.00
Tax Preparation Fee	20.00	50.00
Contingency	2,885.00	2,025.00
Total Expenses	\$ 503,255.00	\$ 525,000.00