

**Exhibit A**  
**Magic Reserve Community Development District**  
**Proposed FY2021 Operations & Maintenance Budget**

|                        | <b>FY 2020<br/>Adopted<br/>Budget</b> | <b>FY 2021<br/>Proposed<br/>Budget</b> |
|------------------------|---------------------------------------|----------------------------------------|
| <b><u>Revenues</u></b> |                                       |                                        |
| On-Roll Assessments    | \$145,650.00                          | \$145,650.00                           |
| Interest Income        | \$0.00                                | \$0.00                                 |
| <b>Net Revenues</b>    | <b>\$145,650.00</b>                   | <b>\$145,650.00</b>                    |

**CDD General & Administrative Expenses**

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| Trustee Services                      | \$4,000.00          | \$4,000.00          |
| Management                            | \$25,000.00         | \$31,500.00         |
| Engineering                           | \$10,000.00         | \$10,000.00         |
| Dissemination Agent                   | \$5,000.00          | \$5,000.00          |
| Property Appraiser                    | \$325.00            | \$325.00            |
| District Counsel                      | \$25,000.00         | \$25,000.00         |
| Assessment Administration             | \$5,000.00          | \$5,000.00          |
| Re-Amortization Schedule              | \$250.00            | \$250.00            |
| Audit                                 | \$3,600.00          | \$3,700.00          |
| Travel and Per Diem                   | \$500.00            | \$0.00              |
| Telephone                             | \$200.00            | \$0.00              |
| Postage & Shipping                    | \$300.00            | \$0.00              |
| Copies                                | \$500.00            | \$0.00              |
| Legal Advertising                     | \$1,679.00          | \$1,679.00          |
| Contingency                           | \$1,000.00          | \$1,000.00          |
| Web Site Maintenance                  | \$1,200.00          | \$2,400.00          |
| Dues, Licenses, and Fees              | \$175.00            | \$175.00            |
| Irrigation                            | \$10,000.00         | \$10,000.00         |
| Public Officials' Liability Insurance | \$2,778.00          | \$2,847.00          |
| General Liability Insurance           | \$3,394.00          | \$3,478.00          |
| Lake Maintenance                      | \$6,825.00          | \$3,372.00          |
| Landscaping Maintenance and Material  | \$28,924.00         | \$25,924.00         |
| Streetlights                          | \$10,000.00         | \$10,000.00         |
| <b>Total Expenses</b>                 | <b>\$145,650.00</b> | <b>\$145,650.00</b> |

|                       |                |           |
|-----------------------|----------------|-----------|
| Current Year Proposed | Net Per Unit   | \$ 746.92 |
| 195 Lots              | Gross per Unit | \$ 811.87 |

|                    |                |           |
|--------------------|----------------|-----------|
| Prior Year Adopted | Net Per Unit   | \$ 746.92 |
| 195 Lots           | Gross per Unit | \$ 811.87 |

## Jen G. Notes

Do we need to add Supervisor Fees?

Increased

Per Grau FY2019 contract, is there an updated contract?

Removed

Removed

Removed

Removed

Increased

Increased

Increased

changed per Marcelo

changed per Marcelo