

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

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

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
Total Expenses	<u>\$145,650.00</u>	<u>\$145,650.00</u>

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