

Exhibit A
Magic Reserve Community Development District
Proposed FY2022 Operations & Maintenance Budget

	Actual Through 03/31/2021	Anticipated Apr- Sept.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
On-Roll Assessments	\$92,297.85	\$53,352.15	\$145,650.00	\$145,650.00	\$215,650.00
Net Revenues	\$92,297.85	\$53,352.15	\$145,650.00	\$145,650.00	\$215,650.00
CDD General & Administrative Expenses					
Trustee Services	\$3,713.71	\$0.00	\$3,713.71	\$4,000.00	\$4,000.00
Management	15,750.00	15,750.00	31,500.00	31,500.00	31,500.00
Engineering	1,110.00	8,890.00	10,000.00	10,000.00	10,000.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Property Appraiser	94.79	230.21	325.00	325.00	325.00
District Counsel	1,339.50	23,660.50	25,000.00	25,000.00	18,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Re-Amortization Schedule	0.00	250.00	250.00	250.00	250.00
Audit	0.00	3,700.00	3,700.00	3,700.00	3,300.00
Legal Advertising	866.92	812.08	1,679.00	1,679.00	1,679.00
Miscellaneous	42.91	957.09	1,000.00	1,000.00	870.00
Web Site Maintenance	900.00	1,500.00	2,400.00	2,400.00	2,580.00
Dues, Licenses, and Fees	175.00	0.00	175.00	175.00	175.00
Irrigation	0.00	10,000.00	10,000.00	10,000.00	80,000.00
Public Officials' Liability Insurance	2,717.00	130.00	2,847.00	2,847.00	3,000.00
General Liability Insurance	3,320.00	158.00	3,478.00	3,478.00	3,675.00
Lake Maintenance	690.00	2,682.00	3,372.00	3,372.00	3,372.00
Landscaping Maintenance and Material	8,875.00	17,049.00	25,924.00	25,924.00	25,924.00
Streetlights	7,695.73	2,304.27	10,000.00	10,000.00	17,000.00
Total Expenses	\$53,540.56	\$91,823.15	\$145,363.71	\$145,650.00	\$215,650.00

Current Year Proposed	Net Per Unit	\$ 1,105.90
195 Lots	Gross per Unit	\$ 1,202.06
Prior Year Adopted	Net Per Unit	\$ 746.92
195 Lots	Gross per Unit	\$ 811.87