

**Magic Reserve Community Development District
Revised FY2023 Operations & Maintenance Budget**

	FY 2023 Adopted Budget	FY 2023 Revised Budget
<u>Revenues</u>		
carry forward	\$101,500.00	\$110,135.00
Other Income & Other Financing Sources	0.00	0.00
On-Roll Assessments	\$145,650.00	\$145,650.00
Net Revenues	\$247,150.00	\$255,785.00
<u>CDD General & Administrative Expenses</u>		
Trustee Services	\$4,000.00	\$3,750.00
Management	31,500.00	31,500.00
Engineering	10,000.00	1,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	325.00	130.00
District Counsel	18,000.00	2,500.00
Assessment Administration	5,000.00	5,000.00
Re-Amortization Schedule	250.00	0.00
Arbitrage	500.00	0.00
Audit	3,300.00	3,300.00
Legal Advertising	1,679.00	2,750.00
Miscellaneous	295.00	2,300.00
Web Site Maintenance	2,580.00	2,580.00
Dues, Licenses, and Fees	175.00	175.00
Irrigation	80,000.00	65,000.00
Public Officials' Liability Insurance	3,250.00	3,100.00
General Liability Insurance	4,000.00	3,700.00
Lake Maintenance	3,372.00	1,500.00
Landscaping Maintenance and Material	25,924.00	55,000.00
Streetlights	48,000.00	67,500.00
Total Expenses	\$247,150.00	\$255,785.00